

Tulsa Community College Technology Center School District

**Tulsa Community College Technology Center School District
Regular Meeting of the Board of Regents
Thursday, October 16, 2025
Southeast Campus
10300 East 81st Street, Tulsa, OK 74133
Student Success Center, Building 2, Boardroom 2305
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 October 16, 2025, at 2:30 p.m.

This regular meeting of the Tulsa Community College Technology Center School District has been convened in accordance with the Oklahoma Open Meeting Act.

This meeting was preceded by advance notice of the date, time, and place filed with the Oklahoma Secretary of State on July 2, 2024.

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 Approval of the Minutes for the Regular Meeting of the Tulsa Community College Technology Center School District held on Wednesday, June 18, 2025.

Motion for Approval: _____
Second Motion for Approval: _____

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

Presented by Regent Gross and Mark McMullen, Treasurer

3.1 Recommendation for Acceptance of the 2024-2025 Audit

Presented by Mark McMullen and Kevin Kerswick, Crowe LLP

The 2024-2025 annual audit, performed by Crowe LLP, pursuant to the authorization granted by the Tulsa Community College Board of Regents, is complete. The Finance, Risk and Audit Committee recommends acceptance of the audit.

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

3.2 Monthly Financial Report

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for September 2025.

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

[\(Attachment 3.2\)](#)

4. Adjournment

The next regular meeting of the Tulsa Community College Technology Center School District will be held on Thursday, June 18, 2026, at 2:30 p.m. at Metro Campus, 909 South Boston Avenue, Tulsa, OK 74119, Academic Building, Room 617, or announced as needed.

Tulsa Community College Technology Center School District
Statement of Financial Position
September 30, 2025

	General Fund		
	FY2026	FY2025	% change
ASSETS			
Cash	\$ 17,679,047	\$ 34,189,711	-48%
Treasury Bill	-	-	0%
Certificates of Deposit	42,000,000	13,470,000	212%
Est Ad Valorem Tax Receivable	-	-	0%
TOTAL ASSETS	\$59,679,047	\$47,659,711	25.2%
FUND BALANCES			
Accounts Payable	\$ -	\$ -	0.0%
Fund Balance	65,615,667	56,927,024	15.3%
Change in Fund Balance	(5,936,620)	(9,267,314)	-35.9%
Ending Fund Balance	59,679,047	47,659,711	25.2%
TOTAL FUND BALANCE	59,679,047	47,659,711	25.2%

Tulsa Community College Technology Center School District
Statement of Revenues and Expenditures
September 30, 2025

	General Fund		
	FY2026	FY2025	% change
REVENUE			
Ad Valorem Tax Revenue	\$ 1,288,946	\$ 984,794	30.9%
Interest Earned	392,843	438,108	-10.3%
TOTAL REVENUE	\$ 1,681,788	\$ 1,422,902	18.2%
EXPENDITURES			
Transfer to College	\$ 5,800,000	\$ 10,500,000	-44.8%
Transfer to 706	-	-	0.0%
Transfer for Deferred Maintenance	1,515,000	-	0.0%
Transfers for Capital Improvements	100,000	-	0.0%
Bank Service Fees	88	72	21.4%
Professional Fees	203,321	190,143	6.9%
TOTAL EXPENDITURES	\$ 7,618,409	\$ 10,690,216	-28.7%
CHANGE in FUND (DEFICIT)	\$ (5,936,620)	\$ (9,267,314)	-35.9%