



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Regular Board Meeting

April 29, 2025

Published on April 25, 2025 at 5:06 PM CDT

Amended on April 29, 2025 at 9:24 AM CDT

Date and Time

Tuesday April 29, 2025 at 12:00 PM CDT

Location

KIPP Tulsa University Prep High School
541 S. 43rd W. Ave., Tulsa, OK, 74127

Members of the public shall be allowed to submit requests to address the board of directors. To expedite requests to comment, the public may send those requests to the board at kfinley@kippok.org at least 1 hour prior to the start of the meeting. The final determination of whether an item will appear as a public comment will be at the discretion of the board chair. Comments will take place in the order they were received via email, will be limited to three (3) minutes, and must be related to an agenda item or topic. Your comment can be heard when the Board Chairperson acknowledges you. A spokesperson must be selected when several people wish to address the same subject. The Board Chairperson may interrupt and terminate any comments that do not meet these criteria. Board members may not respond directly to speakers' comments.

Board Members:

Jacob Odom, Dewayne Dickens, Raj Basu, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith

School Representatives:

Donterrio Marzett, Superintendent; Keet Finley, School Operations Support; Mayra Burke, Finance Specialist; Sienna Scott, Director of Teaching and Learning; Janey Nemard, Development Director; Jamia Irons, Principal; Melanie Rathod, Principal and; Bill Hickman, Legal Counsel

Access to the board agenda will be posted on the KIPP Tulsa Website: <https://www.kipptulsa.org> *Click on the KIPP Tulsa drop-down menu, then click on Tulsa Board of Directors, and scroll down to Meeting Dates, Agendas & Minutes of scheduled meetings for the agenda.

Official action can be taken only on items that appear on the Agenda. The KIPP Tulsa Board of Directors may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Board or the Chair may refer the matter to the Superintendent or Legal Counsel. The Board may also refer items to staff or committees for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely.

Agenda

| | Purpose | Presenter | Time |
|-------------------------------------|-----------------|-------------|-----------------|
| I. Opening Items | | | 12:00 PM |
| A. Call the Meeting to Order | Approve Minutes | Jacob Odom | 1 m |
| B. Welcome | | Jacob Odom | 1 m |
| C. Roll Call | | Jacob Odom | 1 m |
| D. Agenda Review | | Jacob Odom | 2 m |
| E. Mission Moment | | Jamia Irons | 10 m |
| Zyron Shaw and Cory Payne | | | |
| II. Public Comment | | | 12:15 PM |
| A. Public Comment | FYI | Jacob Odom | 5 m |
| III. Board Committee Reports | | | 12:20 PM |
| A. Finance Committee | FYI | Brett Krieg | 10 m |

| | Purpose | Presenter | Time |
|--|-----------------|-------------------|-----------------|
| B. Academic Committee | FYI | Dewayne Dickens | 10 m |
| C. Development Committee | FYI | Raj Basu | 10 m |
| IV. Executive Director Report | | | 12:50 PM |
| A. Compliance Update | FYI | Keet Finley | 5 m |
| B. Executive Director Updates | FYI | Donterrio Marzett | 4 m |
| Executive Director Report | | | |
| V. Consent Agenda | | | 12:59 PM |
| Motion and vote on recommendations. | | | |
| A. Approve March 25, 2025 Regular Board Minutes | Approve Minutes | Jacob Odom | 1 m |
| B. Approval of the March Financial Reports | Vote | Brett Krieg | 5 m |
| C. Approval of General Fund Purchase Orders and any changes to any prior existing purchase orders | Vote | Jacob Odom | |
| <ul style="list-style-type: none"> • PO 2025-11-172 through 2025-11-173 • PO 2025-11-158 from \$4,000 changed to \$5,000 - Ferguson Security • PO 2025-11-81 from \$8,000 changed to \$10,000 - Bledsoe, Hewett & Gullekson • PO 2025-11-110 from \$1,444.77 changed to \$4,677.97 - Signs Now | | | |
| D. Approval of Activity Fund Purchase Orders | Vote | Jacob Odom | 1 m |
| <ul style="list-style-type: none"> • PO 2025-60-78 through 2025-60-89 • PO 2025-60-71 from \$160 changed to \$320 - Rashona Bledsoe • PO 2025-60-79 from \$135 changed to \$295 - Kendall Rimmer • PO 2025-60-36 from \$90 changed to \$165 - Devin Boyd | | | |
| E. Routine Staffing Items | Vote | Jacob Odom | 1 m |

| | Purpose | Presenter | Time | |
|--------------------------------|--|-----------|------------|-----|
| Approve Routine Staffing Items | | | | |
| F. | Approval of Fundraiser for KIPP Tulsa University Prep and KIPP Tulsa College Prep | Vote | Jacob Odom | 2 m |
| | • Approve the popcorn fundraiser for the KIPP Tulsa College Prep - Middle School student government association. | | | |
| G. | Wired Technology Partners Contract Renewal SY25-26 | Vote | Jacob Odom | 2 m |
| | KIPP Tulsa Public Charter Schools seeks board approval to renew its contract with Wired Technology Partners for the 2025–2026 school year. Wired Technology Partners provides critical IT support services, including network management, help desk services, cybersecurity monitoring, and technology infrastructure support across all KIPP Tulsa campuses. This renewal ensures continuity of services essential for academic instruction, operational efficiency, and data security. The proposed contract reflects consistent service levels with an updated scope aligned to KIPP Tulsa's evolving technology needs. | | | |
| H. | Approval of Contract Renewal with Oklahoma Consulting and Accounting Services, LLC for the 2025–2026 School Year | Vote | Jacob Odom | 2 m |
| | KIPP Tulsa Public Charter Schools seeks board approval to renew its contract with Oklahoma Consulting and Accounting Services, LLC (OCAS) for the 2025–2026 school year. OCAS provides essential financial services, including budgeting, financial reporting, state compliance support, and financial audits preparation. The continued partnership ensures timely and accurate financial operations in accordance with state and federal requirements. The contract renewal maintains current service levels and supports KIPP Tulsa’s commitment to strong fiscal stewardship. | | | |
| I. | Approval of Issuance of Company Credit Cards for Travel Purposes | Vote | Jacob Odom | 1 m |
| | Administration recommends that the Board approve the issuance of company credit cards dedicated solely for authorized travel purposes. These credit cards will be checked in and out as needed for travel-related activities. The following staff members are authorized to be issued travel credit cards: | | | |

| Purpose | Presenter | Time |
|---|-----------|------|
| Sienna Scott Marian Billbury MaDonna Arnold Janey Nemard | | |

The cards will be monitored and managed in accordance with the District’s financial procedures and travel policy.

VI.

Action Agenda

1:14 PM

- A.

Approval of Temporary Appropriations for the 2025–2026 School Year

Vote

Jacob Odom

1 m

In accordance with Oklahoma state law and to ensure the continuity of operations, KIPP Tulsa Public Charter Schools seeks board approval for temporary appropriations for the 2025–2026 fiscal year. These appropriations will allow the school to continue necessary expenditures at the beginning of the fiscal year until the adoption of the final budget. The temporary appropriations are based on a reasonable estimate of anticipated revenues and expenditures and will not exceed the total appropriations authorized in the previous fiscal year.

- B.

Approval of Memorandum of Understanding Between KIPP Tulsa Public Charter Schools and Tulsa Legacy Charter School for Middle School Football Program Collaboration for SY 2025-2026.

Vote

Jacob Odom

2 m

KIPP Tulsa Public Charter Schools seeks board approval of a Memorandum of Understanding (MOU) with Tulsa Legacy Charter School to support a collaborative middle school football program for the 2025–2026 school year. This partnership will allow both schools to combine student-athletes to form a joint team, providing a sustainable and enriching extracurricular opportunity while promoting teamwork, sportsmanship, and student engagement.

The MOU outlines responsibilities related to practice and game schedules, transportation, staffing (including coaches and supervision), equipment, and liability coverage. The collaboration will maximize student participation in athletics and foster a sense of community between the two public charter schools.

- C.

Approval of the 2025–2026 School Calendar

Vote

Jacob Odom

2 m

| | Purpose | Presenter | Time | |
|----|---|-----------|------------|-----|
| | <p>KIPP Tulsa Public Charter Schools seeks board approval for the proposed 2025–2026 school year calendar. The calendar reflects input from school leaders, staff, and families and aligns with instructional priorities, state requirements for instructional hours, and key assessment windows.</p> <p>The proposed calendar includes designated start and end dates for the school year, professional development days for staff, holiday breaks, parent-teacher conference dates, and testing windows. It is designed to support high-quality instruction, allow for consistent family engagement, and ensure adequate time for teacher planning and professional learning.</p> <p>Once approved, the calendar will be communicated to families and staff and used to guide operational planning for the upcoming year.</p> | | | |
| D. | Approval of Revised FY24–25 Budget | Vote | Jacob Odom | 2 m |
| | <p>A revision to the FY24–25 budget is necessary to reflect updated enrollment figures, finalized staffing plans, new programmatic investments, and adjusted revenue projections from state, federal, and philanthropic sources. The revised budget ensures alignment with KIPP Tulsa’s strategic priorities and compliance with state reporting requirements.</p> | | | |
| E. | Approval of Revised Superintendent Contract (FY24–25) | Vote | Jacob Odom | 2 m |
| | <p>The Superintendent's contract for FY24–25 is being revised to reflect additional responsibilities the Superintendent has assumed in the areas of counseling and teaching. This revision acknowledges the Superintendent’s expanded role in directly supporting student mental health and academic instruction, ensuring equitable access to essential services while maintaining strong school leadership.</p> | | | |

VII. New Business

VIII. Closing Items

| | | | |
|----|-----------------|------|------------|
| A. | Adjourn Meeting | Vote | Jacob Odom |
|----|-----------------|------|------------|

This agenda was posted by Mayra Burke at kipptulsa.org and at the front entrances of KIPP Tulsa College Preparatory and KIPP Tulsa University Prep on 4-25-25 at 5:00 pm in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, April 29, 2025

Coversheet

Finance Committee

| | |
|--------------------------|---|
| Section: | III. Board Committee Reports |
| Item: | A. Finance Committee |
| Purpose: | FYI |
| Submitted by: | |
| Related Material: | April 2025 Finance Committee Packet.pdf |

KIPP TULSA
MONTHLY FINANCIAL REPORT

March 31, 2025 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

April 21, 2025

Honorable Board of Trustees
KIPP Tulsa College Preparatory
Tulsa, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP Tulsa College Preparatory as of March 31st, 2025, and the related statements of revenues and expenses – cash basis for the nine (9) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,

Jenkins & Kemper
Certified Public Accountants, P.C.

KIPP TULSA COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
MARCH 31, 2025

| | General Fund | Building Fund | Gifts Fund | Activity Fund | Totals |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| Assets | | | | | |
| Cash & Investments | \$ 688,651.70 | 454,880.43 | 836,600.96 | 166,893.43 | 2,147,026.52 |
| Due to Activity Fund | | | | | - |
| Total Assets | <u>688,651.70</u> | <u>454,880.43</u> | <u>836,600.96</u> | <u>166,893.43</u> | <u>2,147,026.52</u> |
| Liabilities | | | | | |
| Outstanding Warrants | 250,277.58 | 17,417.25 | 28.16 | 29,302.55 | 297,025.54 |
| Reserves | 1,483.77 | | | | 1,483.77 |
| Funds held for student activities | | | | 137,590.88 | 137,590.88 |
| Total Liabilities | <u>251,761.35</u> | <u>17,417.25</u> | <u>28.16</u> | <u>166,893.43</u> | <u>436,100.19</u> |
| Unrestricted | 135,690.27 | 437,463.18 | 721,697.80 | | 1,294,851.25 |
| Restricted | 301,200.08 | | 114,875.00 | | 416,075.08 |
| Total Net Assets | <u>\$ 436,890.35</u> | <u>437,463.18</u> | <u>836,572.80</u> | <u>-</u> | <u>1,710,926.33</u> |

Cash Breakdown:

| | |
|---------------------|------------------------|
| Primary Checking | \$ 773,029.54 |
| Redbud Funding | 352,376.54 |
| Activity Checking | 166,893.43 |
| Savings | 832,676.94 |
| Adjustments to cash | 22,050.07 |
| Totals | <u>\$ 2,147,026.52</u> |

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

| | Source Codes | 2023-24 Actual | 2023-24 3/31/2024 | % of YTD to Actual | 2024-25 Budget | 2024-25 3/31/2025 | % of YTD to Budg. |
|--|-----------------|-------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Interest Earnings | 1310 | \$ 2,095.16 | 1,502.40 | | | 2,348.19 | N/A |
| Misc. Reimb/Other Contributions | 1590 | 30,507.13 | 40,921.13 | 134.1% | | 7,542.42 | N/A |
| United Way Donations (Proj. 169) | 1610 | 353,875.00 | 265,406.26 | 75.0% | 353,000.00 | 265,406.26 | 75.2% |
| 918Fund Rising Charter (Proj. 230, 245) | 1610 | | | | 112,000.00 | | |
| CSP Supplemental Grant (Proj. 268) | 1610 | | | | 16,617.00 | 16,617.00 | 100.0% |
| Donations | 1610 | 183,289.78 | 72,319.89 | | 497,000.00 | 135,000.00 | 27.2% |
| KIPP Foundation | 1650 | 78,325.33 | 300.00 | | 185,735.00 | 163,884.24 | 88.2% |
| Refund Prior Year | 1680 | | | | | 6,362.50 | N/A |
| Studen Lunches | 1710 | | | | 15,000.00 | 14,396.72 | 96.0% |
| Foundation & Salary Incentive | 3210 | 3,634,356.47 | 2,608,448.70 | 71.8% | 3,566,751.51 | 2,581,354.44 | 72.4% |
| Flexible Benefit Allowance | 3250 | 364,145.68 | 262,184.88 | 72.0% | 371,377.60 | 253,772.00 | 68.3% |
| State Textbook | 3420 | 34,087.98 | 34,087.98 | 100.0% | 34,087.98 | 32,194.59 | 94.4% |
| State Safety Funding | 3436 | | | N/A | 172,000.00 | 183,829.62 | 106.9% |
| Homebound Students | 3690 | 4,991.14 | | 0.0% | | | N/A |
| State Matching | 3720 | 2,549.96 | 1,274.98 | 50.0% | | 1,111.74 | N/A |
| Title I, Part A | 4210 | 317,496.01 | 130,211.50 | 41.0% | 310,466.50 | 196,377.74 | 63.3% |
| Title II Programs | 4271 | 41,027.17 | 40,742.81 | 99.3% | 43,949.03 | 43,166.15 | 98.2% |
| Special Ed Flowthrough | 4310 | 148,169.76 | 76,654.29 | 51.7% | 123,183.33 | 65,650.63 | 53.3% |
| Title IV LEAs | 4442 | 19,105.20 | 18,876.81 | 98.8% | 17,966.35 | 17,966.35 | 100.0% |
| ESSER III (795) | 4689 | 793,225.23 | 428,732.62 | 54.0% | 53,556.23 | 53,556.23 | 100.0% |
| NSLP CARES Emergency Funding | 4705 | 18,100.66 | 18,100.66 | 100.0% | 19,000.00 | | 0.0% |
| Federal Lunches | 4710 | 170,835.36 | 95,009.96 | 55.6% | 155,000.00 | 98,542.96 | 63.6% |
| Federal Breakfasts | 4720 | 52,920.21 | 27,726.63 | 52.4% | 50,000.00 | 38,091.85 | 76.2% |
| Correcting Entry | 5600 | 41,745.63 | 22,016.12 | 52.7% | | 29,194.20 | N/A |
| Donations - Transfers from Gift Fund | 6200 | 446,125.04 | 210,000.04 | | | | N/A |
| Total revenue | | 6,736,973.90 | 4,354,517.66 | 64.6% | 6,096,690.53 | 4,206,365.83 | 69.0% |
| Expenditures | | | | | | | |
| | Object Codes | | | | | | |
| Payroll | 100-200 | 4,361,676.17 | 3,292,878.15 | 75.5% | 3,868,319.29 | 2,941,605.88 | 76.0% |
| Accounts Payable | 300-900 | 2,138,802.17 | 1,324,910.09 | 61.9% | 2,290,775.00 | 1,592,499.41 | 69.5% |
| Total expenditures | | 6,500,478.34 | 4,617,788.24 | 71.0% | 6,159,094.29 | 4,534,105.29 | 73.6% |
| Revenue over (under) expenses | | 236,495.56 | (263,270.58) | | (62,403.76) | (327,739.46) | |
| Net Assets - Beginning | 6110 | 500,000.00 | 500,000.00 | | 764,629.81 | 764,629.81 | 100.0% |
| Other Financing Sources (Uses): | | | | | | | |
| Lapsed appropri./Estopped Warrant: 6130-40 | | 28,134.25 | | | | | |
| Net Assets - Ending | | \$ 764,629.81 | 236,729.42 | | 702,226.05 | 436,890.35 | |

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - BUILDING FUND - CASH BASIS**

| | Source Codes | 2023-24 Actual | 2023-24 3/31/2024 | % of YTD to Actual | 2024-25 Budget | 2024-25 3/31/2025 | % of YTD to Budg. |
|-------------------------------|-----------------|-------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Interest Earnings | 1310 | \$ 689.57 | 467.28 | 67.8% | | 915.28 | N/A |
| Redbud | 3435 | 298,907.05 | 150,051.49 | 50.2% | 496,000.00 | 169,309.96 | 34.1% |
| Correcting Entry | 5600 | 518.00 | 518.00 | 100.0% | | 240.00 | N/A |
| Total revenue | | 300,114.62 | 151,036.77 | 50.3% | 496,000.00 | 170,465.24 | 34.4% |
| Expenditures | | | | | | | |
| Custodial Services | 421 | | | | | 7,042.84 | N/A |
| Tech Services Computers | 432 | 116,492.27 | 116,492.27 | 100.0% | | 21,933.06 | N/A |
| Electrical Services | 434 | 1,300.00 | | | | 2,405.00 | N/A |
| Other Building Svcs | 438 | 3,650.00 | 2,850.00 | 78.1% | 210,000.00 | 155,836.95 | 74.2% |
| Other Rentals/Lease | 449 | 11,279.90 | | 0.0% | | | N/A |
| Painting & Glazing | 456 | 4,000.00 | 4,000.00 | 100.0% | | | N/A |
| Appliances/Furniture/Fixtures | 651 | 1,057.36 | | | | 4,406.27 | N/A |
| Supplies - Technology Related | 653 | | | | 20,000.00 | | |
| Technology Related | 733 | 5,830.84 | 5,830.84 | 100.0% | | | N/A |
| Reimbursement | 930 | 518.00 | 518.00 | 100.0% | | | N/A |
| Total expenditures | | 144,128.37 | 129,691.11 | 90.0% | 230,000.00 | 191,624.12 | 83.3% |
| Revenue over (under) expenses | | 155,986.25 | 21,345.66 | | 266,000.00 | (21,158.88) | |
| Net Assets - Beginning | 6110 | 302,635.81 | 302,635.81 | | 764,629.81 | 458,622.06 | 60.0% |
| Net Assets - Ending | | \$ 458,622.06 | 323,981.47 | | 1,030,629.81 | 437,463.18 | |

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2024-25 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

| <u>Classification</u> | <u>Object</u> | <u>2024-25 Budgeted</u> | <u>Mar-25</u> | <u>2024-25 Year-to-date</u> | <u>% of YTD to Actual</u> |
|---|---------------|-----------------------------|-------------------|---------------------------------|-------------------------------|
| <u>Personnel</u> | | | | | |
| Payroll | 100 | \$ 3,014,427.89 | 263,031.35 | 2,282,029.61 | 75.7% |
| Employee Benefits | 200 | 853,891.40 | 62,409.33 | 651,272.61 | 76.3% |
| Worker's Comp. | 290 | | | 8,303.66 | N/A |
| Total Personnel Codes | | <u>3,868,319.29</u> | <u>325,440.68</u> | <u>2,941,605.88</u> | 76.0% |
| <u>Direct Student Expenses</u> | | | | | |
| Awards, Gifts, Decorations | 682 | | 835.61 | 13,685.05 | N/A |
| Books | 641 | 90,000.00 | 846.83 | 155,491.51 | 172.8% |
| Classroom & Office Supplies | 619 | 70,000.00 | 2,490.24 | 26,579.50 | 38.0% |
| Copy Supplies | 611 | 70,000.00 | 6,686.34 | 48,319.42 | 69.0% |
| Communication Services | 530 | 15,000.00 | 1,919.86 | 6,821.26 | 45.5% |
| Diesel | 623 | | | | N/A |
| First Aid | 616 | | | 177.00 | N/A |
| Food Service | 570 | 267,650.00 | 84,989.15 | 215,909.29 | 80.7% |
| Furniture and Fixtures | 651 | 30,000.00 | 1,365.00 | 9,791.96 | 32.6% |
| Instruments | 655 | | | 5,500.00 | N/A |
| Non Technical Services | 431 | | | 328.00 | N/A |
| Other Services | 599 | 25,000.00 | | | 0.0% |
| Printing and Binding | 550 | 70,000.00 | 336.59 | 3,363.46 | 4.8% |
| Professional Employee Training | 359 | 17,500.00 | | 19,566.50 | 111.8% |
| Professional Services | 320 | 245,000.00 | 32,171.00 | 197,676.69 | 80.7% |
| Staff Registration | 860 | 2,000.00 | | 1,475.00 | 73.8% |
| Security Services | 344 | 92,000.00 | | | 0.0% |
| Student Transportation | 510 | 197,500.00 | 36,420.90 | 150,282.53 | 76.1% |
| Technology Related Equipment | 653 | 55,000.00 | 8,132.24 | 29,961.38 | 54.5% |
| Technology Services | 432 | 126,000.00 | 17,910.94 | 124,703.65 | 99.0% |
| Techonology Related Hardware | 733 | | | | N/A |
| Testing Supplies | 614 | 20,000.00 | 3,435.00 | 7,579.62 | 37.9% |
| Tuition | 561 | 27,125.00 | 10,943.83 | 17,950.07 | 66.2% |
| Vehicles | 762 | | | | |
| Total Direct Student Expenses | | <u>1,419,775.00</u> | <u>208,483.53</u> | <u>1,035,161.89</u> | 72.9% |
| <u>Facilities Expense</u> | | | | | |
| Cleaning Service/Pest Control/Lawn Care | 420 | | | | N/A |
| Cleaning Supplies | 618 | 3,000.00 | 36.68 | 36.68 | 1.2% |
| Electric | 624 | 66,666.67 | | 65,266.86 | 97.9% |
| Water/Sewer | 410 | 66,666.67 | 3,348.44 | 19,541.53 | 29.3% |
| Natural Gas | 627 | 66,666.66 | 3,969.96 | 12,743.07 | 19.1% |
| Repairs & Maintenance (Bldg) | 430 | | | 718.49 | N/A |
| Building Lease/Rent | 443 | 245,000.00 | 40,676.80 | 183,045.60 | 74.7% |
| Total Facilities Expense | | <u>448,000.00</u> | <u>48,031.88</u> | <u>281,352.23</u> | 62.8% |
| <u>Administrative Expenses</u> | | | | | |
| Administrative Fee | 805 | 37,000.00 | 6,658.97 | 22,588.42 | 61.0% |
| Administrative Services | 310 | 40,000.00 | 750.00 | 808.25 | 2.0% |
| Advertising | 540 | 50,000.00 | 3,694.00 | 20,827.40 | 41.7% |
| Accounting-Auditing/Treasurer | 311,331 | 48,000.00 | 11,000.00 | 14,500.00 | 30.2% |
| Dues & Fees | 810 | 50,000.00 | 544.73 | 35,283.11 | 70.6% |
| Legal | 357 | 18,000.00 | 3,000.00 | 13,500.00 | 75.0% |
| Liability Insurance | 522 | 85,000.00 | 6,359.60 | 82,307.00 | 96.8% |
| Other Services | 337 | 20,000.00 | 6,100.00 | 32,071.66 | 160.4% |
| Reimbursement | 930 | | 2,426.90 | 4,805.38 | N/A |
| Travel | 580 | 75,000.00 | 1,321.36 | 49,294.07 | 65.7% |
| Total Administrative Expenses | | <u>423,000.00</u> | <u>41,855.56</u> | <u>275,985.29</u> | 65.2% |
| Totals | | <u>\$ 6,159,094.29</u> | <u>623,811.65</u> | <u>4,534,105.29</u> | 73.6% |

For Internal Use Only

KIPP TULSA COLLEGE PREP - 2024-25 FISCAL YEAR 3 YEAR COMPARISON - CASH BASIS

| | 2022-23 Expenditures | | 2023-24 Expenditures | | 2024-25 Expenditures | |
|-----------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> |
| July | \$ 154,319.60 | 54,535.37 | 354,760.20 | 85,236.57 | 276,447.76 | 94,981.55 |
| August | 338,465.67 | 145,978.25 | 366,652.71 | 137,540.30 | 342,683.11 | 238,028.30 |
| September | 518,900.51 | 212,191.90 | 518,888.48 | 224,769.41 | 323,411.26 | 248,279.95 |
| October | 349,858.43 | 336,490.78 | 332,225.46 | 101,762.70 | 337,623.77 | 132,102.13 |
| November | 355,119.49 | 225,540.19 | 354,146.47 | 207,836.02 | 355,103.39 | 205,541.36 |
| December | 362,419.59 | 175,571.79 | 365,417.05 | 195,347.84 | 340,638.97 | 119,318.27 |
| January | 345,008.18 | 121,966.52 | 326,994.33 | 168,661.19 | 339,594.37 | 199,990.22 |
| February | 361,904.23 | 120,862.83 | 336,124.60 | 69,257.55 | 335,884.36 | 43,363.77 |
| March | 374,539.88 | 189,783.67 | 337,668.85 | 134,498.51 | 290,218.89 | 310,893.86 |
| April | 357,882.84 | 174,312.98 | 341,203.05 | 157,207.73 | | |
| May | 895,052.22 | 191,724.36 | 723,086.08 | 225,249.93 | | |
| June | 31,103.37 | 183,811.78 | 4,508.89 | 431,434.42 | | |
| | <u>4,444,574.01</u> | <u>2,132,770.42</u> | <u>4,361,676.17</u> | <u>2,138,802.17</u> | <u>2,941,605.88</u> | <u>1,592,499.41</u> |
| | | <u>6,577,344.43</u> | | <u>6,500,478.34</u> | | <u>4,534,105.29</u> |

YTD Comparison

| | 2022-23 Expenditures | | 2023-24 Expenditures | | 2024-25 Expenditures | |
|-----------|------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> |
| July | 154,319.60 | 54,535.37 | 354,760.20 | 85,236.57 | 276,447.76 | 94,981.55 |
| August | 338,465.67 | 145,978.25 | 366,652.71 | 137,540.30 | 342,683.11 | 238,028.30 |
| September | 518,900.51 | 212,191.90 | 518,888.48 | 224,769.41 | 323,411.26 | 248,279.95 |
| October | 349,858.43 | 336,490.78 | 332,225.46 | 101,762.70 | 337,623.77 | 132,102.13 |
| November | 355,119.49 | 225,540.19 | 354,146.47 | 207,836.02 | 355,103.39 | 205,541.36 |
| December | 362,419.59 | 175,571.79 | 365,417.05 | 195,347.84 | 340,638.97 | 119,318.27 |
| January | 345,008.18 | 121,966.52 | 326,994.33 | 168,661.19 | 339,594.37 | 199,990.22 |
| February | 361,904.23 | 120,862.83 | 336,124.60 | 69,257.55 | 335,884.36 | 43,363.77 |
| March | 374,539.88 | 189,783.67 | 337,668.85 | 134,498.51 | 290,218.89 | 310,893.86 |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| | <u>\$ 3,160,535.58</u> | <u>1,582,921.30</u> | <u>3,292,878.15</u> | <u>1,324,910.09</u> | <u>2,941,605.88</u> | <u>1,592,499.41</u> |
| | | <u>4,743,456.88</u> | | <u>4,617,788.24</u> | | <u>4,534,105.29</u> |

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 81, Date Range: 7/1/2024 - 4/1/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------------|---------------------|------------------------------|-------------------|-----------------------------|-------------------|---------------------|
| 000 | \$0.00 | \$509,415.51 | \$0.00 | \$0.00 | \$509,415.51 | \$0.00 | \$509,415.51 |
| 141 MANOA'S DREAM LITERACY | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 152 GEORGE KAISER FAMILY FNDTN | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 156 QUIKTRIP | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 168 Foundations | \$0.00 | \$87,527.44 | \$0.00 | \$0.00 | \$87,527.44 | \$0.00 | \$87,527.44 |
| 171 Individual Donors | \$0.00 | \$16,823.04 | \$0.00 | \$0.00 | \$16,823.04 | \$0.00 | \$16,823.04 |
| 172 Corporate Donors | \$0.00 | \$27,154.65 | \$0.00 | \$0.00 | \$27,154.65 | \$0.00 | \$27,154.65 |
| 186 DUE FROM GIFTS TO ACTIVITY FUND CLEARING ACCOUNT | \$0.00 | \$530.20 | \$0.00 | \$530.20 | \$0.00 | \$0.00 | \$0.00 |
| 204 MARKETING & DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$866.84 | (\$866.84) | \$200.00 | (\$1,066.84) |
| 234 BETTER TOGETHER BREAKFAST | \$0.00 | \$37,327.16 | \$0.00 | \$1,308.16 | \$36,019.00 | \$0.00 | \$36,019.00 |
| Total | \$0.00 | \$839,278.00 | \$0.00 | \$2,705.20 | \$836,572.80 | \$200.00 | \$836,372.80 |

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2024 - 3/31/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|--------------------------|---------------------|------------------------------|---------------------|-----------------------------|--------------------|---------------------|
| 800 ACTIVITY FUND UNKNOWN/UNASSIGNED | \$0.00 | \$6,861.58 | \$0.00 | \$0.00 | \$6,861.58 | \$0.00 | \$6,861.58 |
| 804 8TH GRADE END OF YEAR | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 805 8TH / 12 TH GRADE DANCE/ PROMO | \$0.00 | \$17,217.12 | \$4,445.70 | \$1,857.20 | \$19,805.62 | \$4,075.00 | \$15,730.62 |
| 806 UNITED WAY FUNDRAISER | \$0.00 | \$0.00 | \$15.60 | \$0.00 | \$15.60 | \$0.00 | \$15.60 |
| 807 SHOWTIME BAND | \$0.00 | \$4,316.47 | \$15,842.33 | \$34,749.97 | (\$14,591.17) | \$4,779.50 | (\$19,370.67) |
| 808 STAFF INCENTIVES | \$0.00 | \$10,048.69 | \$1,525.35 | \$4,390.93 | \$7,183.11 | \$72.37 | \$7,110.74 |
| 809 SCHOOL EVENTS/PARENT ENG | \$0.00 | \$1,490.60 | \$2,774.63 | \$2,982.49 | \$1,282.74 | \$0.00 | \$1,282.74 |
| 810 BOOKSTORE/STUDENT UNIFORMS | \$0.00 | \$2,500.00 | \$0.00 | \$1,197.03 | \$1,302.97 | \$0.00 | \$1,302.97 |
| 812 SCHOOL SUPPORT TEAM | \$0.00 | \$299.01 | \$6,102.29 | \$906.71 | \$5,494.59 | \$329.45 | \$5,165.14 |
| 814 STUDENT LEADERSHIP | \$0.00 | \$7,963.89 | \$2,000.95 | \$3,802.38 | \$6,162.46 | \$0.00 | \$6,162.46 |
| 817 MONTHLY FIELD LESSONS/INCENTIV | \$0.00 | \$18,388.71 | \$7,527.73 | \$13,544.64 | \$12,371.80 | \$445.80 | \$11,926.00 |
| 818 PITCH COMPETITION SCHOLARSHIP FUND | \$0.00 | \$0.00 | \$0.84 | \$0.00 | \$0.84 | \$0.00 | \$0.84 |
| 821 SPEECH AND DEBATE TEAM | \$0.00 | \$1,916.00 | \$4.48 | \$84.00 | \$1,836.48 | \$0.00 | \$1,836.48 |
| 822 KIPP FORWARD STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$3,450.58 | (\$3,450.58) | \$748.22 | (\$4,198.80) |
| 885 CHILD NUTRITION CLEARING | \$0.00 | \$2,225.62 | \$11,107.02 | \$12,865.77 | \$466.87 | \$0.00 | \$466.87 |
| 886 DONATIONS GIFTS FUND RECEIVED BY AF CLEARING ACCT | \$0.00 | \$12.00 | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 |
| 887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT | \$0.00 | \$2,229.51 | \$1,554.87 | \$3,699.54 | \$84.84 | \$0.00 | \$84.84 |
| 888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT | \$0.00 | \$29,066.29 | \$0.00 | \$67.00 | \$28,999.29 | \$0.00 | \$28,999.29 |
| 889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 900 TRACK AND FIELD | \$0.00 | \$7,802.40 | \$197.60 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 901 BASKETBALL BOYS | \$0.00 | \$18,066.59 | \$4,116.95 | \$17,427.38 | \$4,756.16 | \$3,439.66 | \$1,316.50 |
| 902 CHEERLEADING | \$0.00 | \$4,087.80 | \$1,001.32 | \$2,580.67 | \$2,508.45 | \$1,366.25 | \$1,142.20 |
| 903 BOYS BASKETBALL BOOSTER | \$0.00 | \$408.52 | \$0.00 | \$0.00 | \$408.52 | \$0.00 | \$408.52 |
| 904 VOLLEYBALL | \$0.00 | \$2,272.13 | \$727.87 | \$284.00 | \$2,716.00 | \$0.00 | \$2,716.00 |
| 905 BASKETBALL GIRLS | \$0.00 | \$21,112.73 | \$2,975.00 | \$12,671.62 | \$11,416.11 | \$1,825.00 | \$9,591.11 |
| 906 HIGHSCHOOL WRESTLING | \$0.00 | \$446.00 | \$4,000.00 | \$3,359.51 | \$1,086.49 | \$2,250.00 | (\$1,163.51) |
| 907 FOOTBALL | \$0.00 | \$35,127.67 | \$960.00 | \$9,500.00 | \$26,587.67 | \$10,210.00 | \$16,377.67 |
| 908 ESPORTS HIGHSCHOOL | \$0.00 | \$0.00 | \$5,000.00 | \$2,386.08 | \$2,613.92 | \$0.00 | \$2,613.92 |
| 909 SOCCER | \$0.00 | \$5,000.00 | \$0.00 | \$1,472.83 | \$3,527.17 | \$0.00 | \$3,527.17 |
| 911 GIRLS BASKETBALL BOOSTER | \$0.00 | \$128.25 | \$0.00 | \$0.00 | \$128.25 | \$0.00 | \$128.25 |
| Total | \$0.00 | \$198,987.58 | \$71,895.63 | \$133,292.33 | \$137,590.88 | \$29,541.25 | \$108,049.63 |

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
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25097

FINANCIAL STATEMENT
FOR THE PERIOD
MARCH 01, 2025 THROUGH MARCH 31, 2025

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period March 01, 2025 - March 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

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Account Reconciliation
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Cash | Cost | Market Value |
|---|-------------------|-------------------|--------------------|
| Beginning Value | 0.00 | 824,642.48 | 846,263.38 |
| Income Received | | | |
| Dividends | 2,837.75 | 0.00 | 2,837.75 |
| Interest | 104.58 | 0.00 | 104.58 |
| Other Income | 313.87 | 0.00 | 313.87 |
| Total Income Received | 3,256.20 | 0.00 | 3,256.20 |
| Security Transaction | | | |
| Purchases | (3,019.97) | 3,019.97 | 0.00 |
| Total Security Transaction | (3,019.97) | 3,019.97 | 0.00 |
| Total Changes This Period | 236.23 | 3,019.97 | 3,256.20 |
| Accrued Income | | | |
| End of Period | | | 1,868.95 |
| Beginning of Period | | | 1,747.04 |
| Change in Accrued Income | | | 121.91 |
| Market Appreciation/Depreciation | | | |
| End of Period | | | 4,778.26 |
| Beginning of Period | | | 19,873.86 |
| Change in Market Appreciation/Depreciation | | | (15,095.60) |
| Ending Value | 236.23 | 827,898.68 | 834,545.89 |



Account Balance Summary
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Cost | Market Value | Accrued Income | Unrealized Gain/(Loss) | Estimated Annual Income | % of MV |
|-----------------------------------|-------------------|-------------------|-----------------|------------------------|-------------------------|---------------|
| Cash and Equivalents | | | | | | |
| Cash | 236.23 | 236.23 | 0.00 | 0.00 | 0.00 | 0.03 |
| Sweep Vehicle | 28,525.52 | 28,525.52 | 93.86 | 0.00 | 1,167.37 | 3.43 |
| Total Cash and Equivalents | 28,761.75 | 28,761.75 | 93.86 | 0.00 | 1,167.37 | 3.45 |
| Fixed Income | | | | | | |
| Intermediate Core Bond Funds | 455,672.38 | 422,743.02 | 1,084.95 | (32,929.36) | 17,437.48 | 50.77 |
| MultiSector Bond Funds | 94,228.54 | 85,703.69 | 440.51 | (8,524.85) | 5,544.64 | 10.29 |
| High Yield Bond Funds | 22,707.50 | 22,410.34 | 122.27 | (297.16) | 1,600.63 | 2.69 |
| World Bond | 34,254.70 | 33,314.52 | 127.36 | (940.18) | 1,270.04 | 4.00 |
| Total Fixed Income | 606,863.12 | 564,171.57 | 1,775.09 | (42,691.55) | 25,852.79 | 67.75 |
| Equities | | | | | | |
| Other Equity | 192,273.81 | 239,743.62 | 0.00 | 47,469.81 | 3,393.81 | 28.79 |
| Total Equities | 192,273.81 | 239,743.62 | 0.00 | 47,469.81 | 3,393.81 | 28.79 |
| Total Market Value | 827,898.68 | 832,676.94 | 1,868.95 | 4,778.26 | 30,413.97 | 100.00 |
| Accrued Income | 0.00 | 0.00 | 1,868.95 | 0.00 | 0.00 | 0.00 |
| Total Assets | 827,898.68 | 832,676.94 | 1,868.95 | 4,778.26 | 30,413.97 | 100.00 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Cash and Equivalents | | | | | | | | |
| Cash | | | | | | | | |
| U.S. DOLLAR CASH - PRINCIPAL | 236.2300 | 236.23 1.00 | 236.23 1.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| Total Cash | | 236.23 | 236.23 | 0.03 | 0.00 | 0.00 | 0.00 | |
| Sweep Vehicle | | | | | | | | |
| BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831 | 28,525.5200 | 28,525.52 1.00 | 28,525.52 1.00 | 3.43 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Total Sweep Vehicle | | 28,525.52 | 28,525.52 | 3.43 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Total Cash and Equivalents | | 28,761.75 | 28,761.75 | 3.45 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Fixed Income | | | | | | | | |
| Intermediate Core Bond Funds | | | | | | | | |
| CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R | 6,693.2890 | 62,117.90 9.28 | 56,826.02 8.49 | 6.82 | (5,291.88) | 180.31 | 2,102.00 | 3.70 |
| DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R | 4,504.4390 | 56,485.66 12.54 | 56,755.93 12.60 | 6.82 | 270.27 | 0.00 | 2,387.35 | 4.21 |
| FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R | 15,943.2100 | 171,310.06 10.75 | 165,968.82 10.41 | 19.93 | (5,341.24) | 498.36 | 5,881.99 | 3.54 |
| MET WEST TOT RET BD-I #0512 Cusip: 592905509, Ticker: MWTIX N/R | 15,787.4590 | 165,758.76 10.50 | 143,192.25 9.07 | 17.20 | (22,566.51) | 406.28 | 7,066.14 | 4.93 |
| Total Intermediate Core Bond Funds | | 455,672.38 | 422,743.02 | 50.77 | (32,929.36) | 1,084.95 | 17,437.48 | 3.70 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Fixed Income (continued) | | | | | | | | |
| MultiSector Bond Funds | | | | | | | | |
| PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R | 8,009.6910 | 94,228.54 11.76 | 85,703.69 10.70 | 10.29 | (8,524.85) | 440.51 | 5,544.64 | 6.47 |
| Total MultiSector Bond Funds | | 94,228.54 | 85,703.69 | 10.29 | (8,524.85) | 440.51 | 5,544.64 | 6.47 |
| High Yield Bond Funds | | | | | | | | |
| ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R | 2,476.2810 | 22,707.50 9.17 | 22,410.34 9.05 | 2.69 | (297.16) | 122.27 | 1,600.63 | 7.14 |
| Total High Yield Bond Funds | | 22,707.50 | 22,410.34 | 2.69 | (297.16) | 122.27 | 1,600.63 | 7.14 |
| World Bond | | | | | | | | |
| PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R | 3,382.1850 | 34,254.70 10.13 | 33,314.52 9.85 | 4.00 | (940.18) | 127.36 | 1,270.04 | 3.81 |
| Total World Bond | | 34,254.70 | 33,314.52 | 4.00 | (940.18) | 127.36 | 1,270.04 | 3.81 |
| Total Fixed Income | | 606,863.12 | 564,171.57 | 67.75 | (42,691.55) | 1,775.09 | 25,852.79 | 7.14 |
| Equities | | | | | | | | |
| Other Equity | | | | | | | | |
| AMERICAN EUROPACIFIC GRWTH-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R | 178.2380 | 10,661.30 59.81 | 9,836.96 55.19 | 1.18 | (824.34) | 0.00 | 154.00 | 1.57 |
| DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R | 191.5270 | 8,051.18 42.04 | 10,482.27 54.73 | 1.26 | 2,431.09 | 0.00 | 215.28 | 2.05 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Equities (continued) | | | | | | | | |
| Other Equity (continued) | | | | | | | | |
| DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R | 73.7340 | 14,647.82 198.66 | 19,331.58 262.18 | 2.32 | 4,683.76 | 0.00 | 286.01 | 1.48 |
| INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R | 239.9340 | 9,040.10 37.68 | 9,355.03 38.99 | 1.12 | 314.93 | 0.00 | 38.15 | 0.41 |
| ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R | 113.0000 | 12,982.57 114.89 | 11,816.41 104.57 | 1.42 | (1,166.16) | 0.00 | 266.79 | 2.26 |
| JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R | 603.9040 | 14,076.00 23.31 | 15,997.42 26.49 | 1.92 | 1,921.42 | 0.00 | 167.28 | 1.05 |
| JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R | 233.6530 | 11,170.94 47.81 | 18,054.37 77.27 | 2.17 | 6,883.43 | 0.00 | 40.66 | 0.23 |
| T ROWE NEW HORIZONS-I #0532 Cusip: 779562206, Ticker: PRJIX N/R | 282.2640 | 18,653.13 66.08 | 14,107.55 49.98 | 1.69 | (4,545.58) | 0.00 | 0.00 | |
| VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R | 676.0000 | 10,415.92 15.41 | 11,045.84 16.34 | 1.33 | 629.92 | 0.00 | 336.65 | 3.05 |
| VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R | 206.0000 | 9,241.14 44.86 | 9,323.56 45.26 | 1.12 | 82.42 | 0.00 | 291.90 | 3.13 |
| VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R | 93.6810 | 11,570.55 123.51 | 17,884.64 190.91 | 2.15 | 6,314.09 | 0.00 | 93.77 | 0.52 |
| VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R | 99.0370 | 24,601.78 248.41 | 45,163.84 456.03 | 5.42 | 20,562.06 | 0.00 | 622.15 | 1.38 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|---|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Equities (continued) | | | | | | | | |
| Other Equity (continued) | | | | | | | | |
| VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R | 222.3470 | 10,279.90 46.23 | 15,731.05 70.75 | 1.89 | 5,451.15 | 0.00 | 251.47 | 1.60 |
| VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R | 112.3360 | 11,565.97 102.96 | 11,933.45 106.23 | 1.43 | 367.48 | 0.00 | 182.77 | 1.53 |
| VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R | 292.1130 | 15,315.51 52.43 | 19,679.65 67.37 | 2.36 | 4,364.14 | 0.00 | 446.93 | 2.27 |
| Total Other Equity | | 192,273.81 | 239,743.62 | 28.79 | 47,469.81 | 0.00 | 3,393.81 | 0.41 |
| Total Equities | | 192,273.81 | 239,743.62 | 28.79 | 47,469.81 | 0.00 | 3,393.81 | 0.41 |
| Total Market Value | | | 832,676.94 | 100.00 | 4,778.26 | 1,868.95 | 30,413.97 | |



Earned Income
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Ending Accrual | Beginning Accrual | Income Paid on Purchases | Income Received on Sales | Earned Income Received | Net Income for Period |
|--|----------------|-------------------|----------------------|-----------------------------|--------------------------------|------------------------------|--------------------------|
| Cash and Equivalents | | | | | | | |
| Sweep Vehicle | | | | | | | |
| BOK SHORT-TERM CASH FUND I CUSIP: JAC081831 | 28,525.52 | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Total Sweep Vehicle | | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Total Cash and Equivalents | | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Fixed Income | | | | | | | |
| Intermediate Core Bond Funds | | | | | | | |
| CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851 | 6,693.29 | 180.31 | 162.83 | 0.00 | 0.00 | 162.83 | 180.31 |
| FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356 | 15,943.21 | 498.36 | 473.55 | 0.00 | 0.00 | 473.55 | 498.36 |
| MET WEST TOT RET BD-I #0512 CUSIP: 592905509 | 15,787.46 | 406.28 | 375.07 | 0.00 | 0.00 | 375.07 | 406.28 |
| Total Intermediate Core Bond Funds | | 1,084.95 | 1,011.45 | 0.00 | 0.00 | 1,011.45 | 1,084.95 |
| MultiSector Bond Funds | | | | | | | |
| PIMCO INC-INST #1821 CUSIP: 72201F490 | 8,009.69 | 440.51 | 434.97 | 0.00 | 0.00 | 434.97 | 440.51 |
| Total MultiSector Bond Funds | | 440.51 | 434.97 | 0.00 | 0.00 | 434.97 | 440.51 |
| High Yield Bond Funds | | | | | | | |
| ARTISAN HI INC-INST #2468 CUSIP: 04314H568 | 2,476.28 | 122.27 | 68.86 | 0.00 | 0.00 | 68.86 | 122.27 |
| Total High Yield Bond Funds | | 122.27 | 68.86 | 0.00 | 0.00 | 68.86 | 122.27 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Earned Income
For the Period March 01, 2025 - March 31, 2025

| Description | Shares/ Par | Ending Accrual | Beginning Accrual | Income Paid on Purchases | Income Received on Sales | Earned Income Received | Net Income for Period |
|--|----------------|-------------------|----------------------|-----------------------------|--------------------------------|------------------------------|--------------------------|
| <i>Fixed Income (continued)</i> | | | | | | | |
| World Bond | | | | | | | |
| PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882 | 3,382.19 | 127.36 | 109.35 | 0.00 | 0.00 | 109.35 | 127.36 |
| Total World Bond | | 127.36 | 109.35 | 0.00 | 0.00 | 109.35 | 127.36 |
| Total Fixed Income | | 1,775.09 | 1,624.63 | 0.00 | 0.00 | 1,624.63 | 1,775.09 |
| Total | | 1,868.95 | 1,729.21 | 0.00 | 0.00 | 1,729.21 | 1,868.95 |



Transaction Statement

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|------------------------|---------------|---|--------|------|--------------|----------------------|
| Income Received | | | | | | |
| Dividends | | | | | | |
| 03/03/25 | Cash Dividend | MET WEST TOT RET BD-I #0512 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 592905509 | 375.07 | 0.00 | 375.07 | 0.00 |
| 03/03/25 | Cash Dividend | CAVANAL HILL BOND-INST #0046 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 14956P851 | 162.83 | 0.00 | 162.83 | 0.00 |
| 03/04/25 | Cash Dividend | ARTISAN HI INC-INST #2468 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 04314H568 | 68.86 | 0.00 | 68.86 | 0.00 |
| 03/04/25 | Cash Dividend | PIMCO INC-INST #1821 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 72201F490 | 434.97 | 0.00 | 434.97 | 0.00 |
| 03/04/25 | Cash Dividend | FEDERATED HERMES HI YLD BD-R6 #0221 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 31420B847 | 17.83 | 0.00 | 17.83 | 0.00 |
| 03/04/25 | Cash Dividend | PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 693390882 | 109.35 | 0.00 | 109.35 | 0.00 |
| 03/04/25 | Cash Dividend | FIDELITY US BD INDX-INST PREM #2326 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 316146356 | 473.55 | 0.00 | 473.55 | 0.00 |
| 03/21/25 | Cash Dividend | 113 shares @ 0.323181 ISHARES CORE S&P SMALL-CAP 600 ETF Rec Dt 03/18/2025 Pay Dt 03/21/2025 CUSIP: 464287804 | 36.52 | 0.00 | 36.52 | 0.00 |
| 03/24/25 | Cash Dividend | 676 shares @ 0.0771 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 03/20/2025 Pay Dt 03/24/2025 CUSIP: 921943809 | 52.12 | 0.00 | 52.12 | 0.00 |
| 03/25/25 | Cash Dividend | 206 shares @ 0.0468 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 03/21/2025 Pay Dt 03/25/2025 CUSIP: 922042858 | 9.64 | 0.00 | 9.64 | 0.00 |
| 03/26/25 | Cash Dividend | 99.037 shares @ 1.635 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 CUSIP: 922040100 | 161.93 | 0.00 | 161.93 | 0.00 |
| 03/28/25 | Cash Dividend | 93.681 shares @ 0.2574 VANGUARD GRWTH INDX-INST #0868 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908868 | 24.11 | 0.00 | 24.11 | 0.00 |



Transaction Statement
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|------------------------------------|------------------------------------|--|-----------------|-------------|-----------------|----------------------|
| Income Received (continued) | | | | | | |
| Dividends (continued) | | | | | | |
| 03/28/25 | Cash Dividend | 4,504.439 shares @ 0.134 DODGE & COX INC-I #0147 Rec Dt 03/25/2025 Pay Dt 03/27/2025 CUSIP: 256210105 | 603.59 | 0.00 | 603.59 | 0.00 |
| 03/28/25 | Cash Dividend | 73.734 shares @ 0.965 DODGE & COX STOCK-I #0145 Rec Dt 03/25/2025 Pay Dt 03/27/2025 CUSIP: 256219106 | 71.15 | 0.00 | 71.15 | 0.00 |
| 03/28/25 | Cash Dividend | 222.347 shares @ 0.3193 VANGUARD M/C INDX-INST #0864 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908835 | 71.00 | 0.00 | 71.00 | 0.00 |
| 03/28/25 | Cash Dividend | 292.113 shares @ 0.3952 VANGUARD VAL INDX-INST #0867 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908850 | 115.44 | 0.00 | 115.44 | 0.00 |
| 03/28/25 | Cash Dividend | 112.336 shares @ 0.4432 VANGUARD S/C INDX-INST #0857 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908876 | 49.79 | 0.00 | 49.79 | 0.00 |
| Total Dividends | | | 2,837.75 | 0.00 | 2,837.75 | 0.00 |
| Interest | | | | | | |
| 03/03/25 | Interest Payment | BOK SHORT-TERM CASH FUND I Due 03/01/2025 CUSIP: JAC081831 | 104.58 | 0.00 | 104.58 | 0.00 |
| Total Interest | | | 104.58 | 0.00 | 104.58 | 0.00 |
| Other Income | | | | | | |
| 03/26/25 | Capital Gains Dist Receipt (Short) | 99.037 shares @ 0.10152 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 Fed Short Term Gain: 10.05 State Short Term Gain: 10.05 CUSIP: 922040100 | 10.05 | 0.00 | 10.05 | 10.05 |
| 03/26/25 | Capital Gains Dist Receipt (Long) | 99.037 shares @ 0.700265 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 Fed Long Term Gain: 69.35 State Long Term Gain: 69.35 CUSIP: 922040100 | 69.35 | 0.00 | 69.35 | 69.35 |



Transaction Statement

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|---|-----------------------------------|--|-------------------|-----------------|-----------------|----------------------|
| Income Received (continued) | | | | | | |
| Other Income (continued) | | | | | | |
| 03/28/25 | Capital Gains Dist Receipt (Long) | 73.734 shares @ 3.18 DODGE & COX STOCK-I #0145 Rec Dt 03/25/2025 Pay Dt 03/27/2025 Fed Long Term Gain: 234.47 State Long Term Gain: 234.47 CUSIP: 256219106 | 234.47 | 0.00 | 234.47 | 234.47 |
| Total Other Income | | | 313.87 | 0.00 | 313.87 | 313.87 |
| Total Income Received | | | 3,256.20 | 0.00 | 3,256.20 | 313.87 |
| Security Transaction | | | | | | |
| Purchases | | | | | | |
| | Sweep Purchase | 104.58 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831 | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total BOK SHORT-TERM CASH FUND I | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Purchases | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Security Transaction | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Transactions | | | 236.23 | 3,019.97 | 3,256.20 | 313.87 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Summary
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period

As part of its continuing commitment to provide value to its customers, BOK Financial is upgrading its legacy Trust Accounting system. The June 30, 2024 conversion brings improvements to process and service. The conversion also brings a change to the appearance of your statement, including the possibility of valuation differences. The anticipated differences will generally result from improved information, timing, and calculation methodology. Simply put, the new system provides a more precise valuation that aligns with current industry standards and best practices. Some of the more likely differences you may see are described below.

Market Value - We do expect some beginning market values on your July statement to be different from the ending market value on your June statement. This is primarily a result of changes in how accruals are calculated. For some accounts, reported market valuation may also be affected by more accurate pricing information, including by no longer requiring a minimum value.

Trade Date / Settlement Date - Going forward, statements use trade date, rather than settlement date, for holdings. This timing change does not impact the actual valuation; nor will it impact year-end tax reporting.

Analytics - We expect differences in the calculated value of some analytics (e.g., yield to maturity and duration).

Amortization - Possible differences in yield data and calculation differences (e.g., use of amortized v. original face value, with each adjusted by payments) could result in a one-time variance when moving from one system to another.

Mineral Holdings - The information for this category of assets will include much more detail under the new system. For any questions regarding the system conversion or how it affects your statement, please contact your administrative team.

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 3/1/2025 - 3/31/2025

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------------|------------|-----------|------------------------------------|--|------------|
| 172 | 03/21/2025 | 50257 | TULSA HISPANIC CHAMBER OF COMMERCE | RECRUITMENT EVENT | 200.00 |
| 173 | 03/21/2025 | 50133 | KIPP OKC COLLEGE PREP | PAYMENT FOR DONATIONS MADE TO TULSA IN ERROR | 2,426.90 |
| Non-Payroll Total: | | | | | \$2,626.90 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$2,626.90 |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 3/1/2025 - 3/31/2025

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------|-------------------------|--------|
| 78 | 03/03/2025 | 50342 | CHARLES BELL | BASKETBALL GAME OFICIAL | 60.00 |
| 79 | 03/03/2025 | 1074 | KENDALL RIMMER | BASKETBALL GAME OFICIAL | 295.00 |
| 80 | 03/03/2025 | 50343 | MYNTHIA ENGLISH | BASKETBALL GAME OFICIAL | 160.00 |
| 81 | 03/03/2025 | 50240 | LARON ENGLISH | BASKETBALL GAME OFICIAL | 75.00 |
| 82 | 03/03/2025 | 50344 | KNUTSON PHOTOGRAPHY | YEARBOOK PHOTOGRAPHY | 250.00 |
| 83 | 03/28/2025 | 50345 | ALICIA WILLIAMS | SPRING BREAK REFUND | 50.00 |
| 84 | 03/28/2025 | 50346 | ARNETTA ADKINS | SPRING BREAK REFUND | 30.00 |
| 85 | 03/28/2025 | 50347 | EDNA DREW | SPRING BREAK REFUND | 200.00 |
| 86 | 03/28/2025 | 50348 | FANTASIA JONES | SPRING BREAK REFUND | 70.00 |
| 87 | 03/28/2025 | 50349 | LATRISHA GUHERA | SPRING BREAK REFUND | 200.00 |
| 88 | 03/28/2025 | 50182 | PARES RICHMOND | SPRING BREAK REFUND | 500.00 |
| 89 | 03/28/2025 | 50350 | TRAVELL LUELLEN | SPRING BREAK REFUND | 200.00 |

| | |
|--------------------|------------|
| Non-Payroll Total: | \$2,090.00 |
| Payroll Total: | \$0.00 |
| Report Total: | \$2,090.00 |

Coversheet

Approve March 25, 2025 Regular Board Minutes

Section: V. Consent Agenda
Item: A. Approve March 25, 2025 Regular Board Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for KIPP Tulsa Public Charter Schools - Regular Board Meeting on March 25, 2025

DRAFT



KIPP TULSA PUBLIC CHARTER SCHOOLS

Minutes

KIPP Tulsa Public Charter Schools - Regular Board Meeting

March 25, 2025

Date and Time

Tuesday March 25, 2025 at 12:00 PM

Location

KIPP Tulsa University Prep High School
541 S. 43rd W. Ave., Tulsa, OK, 74127

Members of the public shall be allowed to submit requests to address the board of directors. To expedite requests to comment, the public may send those requests to the board at kfinley@kippok.org at least 1 hour prior to the start of the meeting. The final determination of whether an item will appear as a public comment will be at the discretion of the board chair. Comments will take place in the order they were received via email, will be limited to three (3) minutes, and must be related to an agenda item or topic. Your comment can be heard when the Board Chairperson acknowledges you. A spokesperson must be selected when several people wish to address the same subject. The Board Chairperson may interrupt and terminate any comments that do not meet these criteria. Board members may not respond directly to speakers' comments.

Board Members:

Jacob Odom, Dewayne Dickens, Bianca DeMedeiros, Raj Basu, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith

School Representatives:

Donterrio Marzett, Superintendent; Keet Finley, School Operations Support; Mayra Burke, Finance Specialist; Sienna Scott, Director of Teaching and Learning; Janey Nemard, Development Director; Jamia Irons, Principal; Melanie Rathod, Principal and; Bill Hickman, Legal Counsel

Access to the board agenda will be posted on the KIPP Tulsa Website: <https://www.kipptulsa.org>
 *Click on the KIPP Tulsa drop-down menu, then click on Tulsa Board of Directors, and scroll down to Meeting Dates, Agendas & Minutes of scheduled meetings for the agenda.

Official action can be taken only on items that appear on the Agenda. The KIPP Tulsa Board of Directors may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Board or the Chair may refer the matter to the Superintendent or Legal Counsel. The Board may also refer items to staff or committees for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely.

Directors Present

Brett Krieg, Darnell Blackmon, Dewayne Dickens, Jacob Odom, Kim Boyd, Kyara Smith, Raj Basu

Directors Absent

Michael Epps

Guests Present

Donterrio Marzett, Durward Davis, Jamia Irons, Janey Nemard, Jay Jenkins, Keet Finley, Mayra Burke, Melanie Rathod, Sienna Scott

I. Opening Items

A. Call the Meeting to Order

Jacob Odom called a meeting of the board of directors of KIPP TULSA PUBLIC CHARTER SCHOOLS to order on Tuesday Mar 25, 2025 at 12:31 PM.
 Jacob Odom made a motion to approve the minutes from February 25, 2025 meeting.
 Raj Basu seconded the motion.
 The board **VOTED** unanimously to approve the motion.

B. Welcome

C. Roll Call

D.

Agenda Review

E. Mission Moment

Mr. Durward Davis gave his "why" on working with KIPP Tulsa. He explained the importance of educating students from all angles of life.

II. Public Comment

A. Public Comment

None

III. Special Presentation

A. FY24 Financial Audit

Jenkins Firm presented the FY24 Financial Audit and its findings and recommendations. Overall audit was very good.

IV. Consent Agenda

A. Approve February 25, 2025 Regular Board Minutes

Jacob Odom made a motion to approve the minutes from KIPP Tulsa Public Charter Schools - Regular Board Meeting on 02-25-25.

Raj Basu seconded the motion.

Board also approved to correct Bianca's attendance as absent instead of

The board **VOTED** unanimously to approve the motion.

B. Approval of the February Financial Reports

Jacob Odom made a motion to approve the minutes from the Consent Agenda-February Financial Reports.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Approval of General Fund Purchase Orders and any changes to any prior existing purchase orders

Jacob Odom made a motion to approve the minutes from the Consent Agenda-General Purchase Orders.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Approval of Gifts Fund Purchase Orders and any changes to any prior existing purchase orders

Jacob Odom made a motion to approve the minutes from Consent Agenda-Gift Fund Purchase Orders.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

E. Approval of Activity Fund Purchase Orders

Jacob Odom made a motion to approve the minutes from Consent Agenda-Activity Fund Purchase Orders.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

F. Routine Staffing Items

Jacob Odom made a motion to approve the minutes from Consent Agenda-Routine Staffing items.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

G. Approval of Fundraiser for KIPP Tulsa University Prep and KIPP Tulsa College Prep

Jacob Odom made a motion to approve the minutes from Consent Agenda- Fundraisers for KTUP and KTCP.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Action Agenda

A. Fundraising Policy

Jacob Odom made a motion to approve the minutes from Action Agenda-Fundraising Policy.

Raj Basu seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Local Wellness Policy Stakeholder Awareness Policy

Jacob Odom made a motion to approve the minutes from Action Agenda-Local Wellness Policy Stakeholder Awareness Policy.

Raj Basu seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Local School Wellness Review and Update Policy

Jacob Odom made a motion to approve the minutes from Action Agenda School Wellnes Review and Update Policy.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Child Abuse and Neglect Reporting Policy

Jacob Odom made a motion to approve the minutes from Action Agenda.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

E. Health and Medical Policy

Jacob Odom made a motion to approve the minutes from Action Agenda-Health and Medical Policy.

Kim Boyd seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Board Committee Reports

A. Finance Committee

For discussion only

B. Academic Committee

For discussion only

C. Development Committee

For discussion only

VII. Executive Director Report

A. Compliance Update

B. Executive Director Updates

For discussion only

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:30 PM.

Respectfully Submitted,
Jacob Odom

This agenda was posted by Mayra Burke at kipptulsa.org and at the front entrances of KIPP Tulsa College Preparatory and KIPP Tulsa University Prep on 3-18-25 at 5:00 pm in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, March 18, 2025

Coversheet

Approval of the March Financial Reports

| | |
|--------------------------|--|
| Section: | V. Consent Agenda |
| Item: | B. Approval of the March Financial Reports |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | April 2025 Finance Committee Packet.pdf |

KIPP TULSA
MONTHLY FINANCIAL REPORT

March 31, 2025 and Year to Date

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Compilation Report

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Statement of Revenues, Expenditures and
Changes in General Fund Cash Fund Balances – Cash Basis 2

Statement of Revenues, Expenditures and
Changes in Building Fund Cash Fund Balances – Cash Basis 3

Supplemental Information

Statement of Expenditures by Object
Code – All Funds – Cash Basis 4

Three Year Comparison – Cash Basis 5

Gift Fund – Revenue/Expenditure Summary
Activities Fund – Revenue/Expenditure Summary



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

April 21, 2025

Honorable Board of Trustees
KIPP Tulsa College Preparatory
Tulsa, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP Tulsa College Preparatory as of March 31st, 2025, and the related statements of revenues and expenses – cash basis for the nine (9) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,



Jenkins & Kemper
Certified Public Accountants, P.C.

KIPP TULSA COLLEGE PREP
STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS
MARCH 31, 2025

| | General Fund | Building Fund | Gifts Fund | Activity Fund | Totals |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| Assets | | | | | |
| Cash & Investments | \$ 688,651.70 | 454,880.43 | 836,600.96 | 166,893.43 | 2,147,026.52 |
| Due to Activity Fund | | | | | - |
| Total Assets | <u>688,651.70</u> | <u>454,880.43</u> | <u>836,600.96</u> | <u>166,893.43</u> | <u>2,147,026.52</u> |
| Liabilities | | | | | |
| Outstanding Warrants | 250,277.58 | 17,417.25 | 28.16 | 29,302.55 | 297,025.54 |
| Reserves | 1,483.77 | | | | 1,483.77 |
| Funds held for student activities | | | | 137,590.88 | 137,590.88 |
| Total Liabilities | <u>251,761.35</u> | <u>17,417.25</u> | <u>28.16</u> | <u>166,893.43</u> | <u>436,100.19</u> |
| Unrestricted | 135,690.27 | 437,463.18 | 721,697.80 | | 1,294,851.25 |
| Restricted | 301,200.08 | | 114,875.00 | | 416,075.08 |
| Total Net Assets | <u>\$ 436,890.35</u> | <u>437,463.18</u> | <u>836,572.80</u> | <u>-</u> | <u>1,710,926.33</u> |

Cash Breakdown:

| | |
|---------------------|------------------------|
| Primary Checking | \$ 773,029.54 |
| Redbud Funding | 352,376.54 |
| Activity Checking | 166,893.43 |
| Savings | 832,676.94 |
| Adjustments to cash | 22,050.07 |
| Totals | <u>\$ 2,147,026.52</u> |

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

| | Source Codes | 2023-24 Actual | 2023-24 3/31/2024 | % of YTD to Actual | 2024-25 Budget | 2024-25 3/31/2025 | % of YTD to Budg. |
|--|-----------------|-------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Interest Earnings | 1310 | \$ 2,095.16 | 1,502.40 | | | 2,348.19 | N/A |
| Misc. Reimb/Other Contributions | 1590 | 30,507.13 | 40,921.13 | 134.1% | | 7,542.42 | N/A |
| United Way Donations (Proj. 169) | 1610 | 353,875.00 | 265,406.26 | 75.0% | 353,000.00 | 265,406.26 | 75.2% |
| 918Fund Rising Charter (Proj. 230, 245) | 1610 | | | | 112,000.00 | | |
| CSP Supplemental Grant (Proj. 268) | 1610 | | | | 16,617.00 | 16,617.00 | 100.0% |
| Donations | 1610 | 183,289.78 | 72,319.89 | | 497,000.00 | 135,000.00 | 27.2% |
| KIPP Foundation | 1650 | 78,325.33 | 300.00 | | 185,735.00 | 163,884.24 | 88.2% |
| Refund Prior Year | 1680 | | | | | 6,362.50 | N/A |
| Studen Lunches | 1710 | | | | 15,000.00 | 14,396.72 | 96.0% |
| Foundation & Salary Incentive | 3210 | 3,634,356.47 | 2,608,448.70 | 71.8% | 3,566,751.51 | 2,581,354.44 | 72.4% |
| Flexible Benefit Allowance | 3250 | 364,145.68 | 262,184.88 | 72.0% | 371,377.60 | 253,772.00 | 68.3% |
| State Textbook | 3420 | 34,087.98 | 34,087.98 | 100.0% | 34,087.98 | 32,194.59 | 94.4% |
| State Safety Funding | 3436 | | | N/A | 172,000.00 | 183,829.62 | 106.9% |
| Homebound Students | 3690 | 4,991.14 | | 0.0% | | | N/A |
| State Matching | 3720 | 2,549.96 | 1,274.98 | 50.0% | | 1,111.74 | N/A |
| Title I, Part A | 4210 | 317,496.01 | 130,211.50 | 41.0% | 310,466.50 | 196,377.74 | 63.3% |
| Title II Programs | 4271 | 41,027.17 | 40,742.81 | 99.3% | 43,949.03 | 43,166.15 | 98.2% |
| Special Ed Flowthrough | 4310 | 148,169.76 | 76,654.29 | 51.7% | 123,183.33 | 65,650.63 | 53.3% |
| Title IV LEAs | 4442 | 19,105.20 | 18,876.81 | 98.8% | 17,966.35 | 17,966.35 | 100.0% |
| ESSER III (795) | 4689 | 793,225.23 | 428,732.62 | 54.0% | 53,556.23 | 53,556.23 | 100.0% |
| NSLP CARES Emergency Funding | 4705 | 18,100.66 | 18,100.66 | 100.0% | 19,000.00 | | 0.0% |
| Federal Lunches | 4710 | 170,835.36 | 95,009.96 | 55.6% | 155,000.00 | 98,542.96 | 63.6% |
| Federal Breakfasts | 4720 | 52,920.21 | 27,726.63 | 52.4% | 50,000.00 | 38,091.85 | 76.2% |
| Correcting Entry | 5600 | 41,745.63 | 22,016.12 | 52.7% | | 29,194.20 | N/A |
| Donations - Transfers from Gift Fund | 6200 | 446,125.04 | 210,000.04 | | | | N/A |
| Total revenue | | 6,736,973.90 | 4,354,517.66 | 64.6% | 6,096,690.53 | 4,206,365.83 | 69.0% |
| Expenditures | | | | | | | |
| | Object Codes | | | | | | |
| Payroll | 100-200 | 4,361,676.17 | 3,292,878.15 | 75.5% | 3,868,319.29 | 2,941,605.88 | 76.0% |
| Accounts Payable | 300-900 | 2,138,802.17 | 1,324,910.09 | 61.9% | 2,290,775.00 | 1,592,499.41 | 69.5% |
| Total expenditures | | 6,500,478.34 | 4,617,788.24 | 71.0% | 6,159,094.29 | 4,534,105.29 | 73.6% |
| Revenue over (under) expenses | | 236,495.56 | (263,270.58) | | (62,403.76) | (327,739.46) | |
| Net Assets - Beginning | 6110 | 500,000.00 | 500,000.00 | | 764,629.81 | 764,629.81 | 100.0% |
| Other Financing Sources (Uses): | | | | | | | |
| Lapsed appropri./Estopped Warrant: 6130-40 | | 28,134.25 | | | | | |
| Net Assets - Ending | | \$ 764,629.81 | 236,729.42 | | 702,226.05 | 436,890.35 | |

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - BUILDING FUND - CASH BASIS**

| | Source Codes | 2023-24 Actual | 2023-24 3/31/2024 | % of YTD to Actual | 2024-25 Budget | 2024-25 3/31/2025 | % of YTD to Budg. |
|-------------------------------|-----------------|-------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Interest Earnings | 1310 | \$ 689.57 | 467.28 | 67.8% | | 915.28 | N/A |
| Redbud | 3435 | 298,907.05 | 150,051.49 | 50.2% | 496,000.00 | 169,309.96 | 34.1% |
| Correcting Entry | 5600 | 518.00 | 518.00 | 100.0% | | 240.00 | N/A |
| Total revenue | | 300,114.62 | 151,036.77 | 50.3% | 496,000.00 | 170,465.24 | 34.4% |
| Expenditures | | | | | | | |
| Custodial Services | 421 | | | | | 7,042.84 | N/A |
| Tech Services Computers | 432 | 116,492.27 | 116,492.27 | 100.0% | | 21,933.06 | N/A |
| Electrical Services | 434 | 1,300.00 | | | | 2,405.00 | N/A |
| Other Building Svcs | 438 | 3,650.00 | 2,850.00 | 78.1% | 210,000.00 | 155,836.95 | 74.2% |
| Other Rentals/Lease | 449 | 11,279.90 | | 0.0% | | | N/A |
| Painting & Glazing | 456 | 4,000.00 | 4,000.00 | 100.0% | | | N/A |
| Appliances/Furniture/Fixtures | 651 | 1,057.36 | | | | 4,406.27 | N/A |
| Supplies - Technology Related | 653 | | | | 20,000.00 | | |
| Technology Related | 733 | 5,830.84 | 5,830.84 | 100.0% | | | N/A |
| Reimbursement | 930 | 518.00 | 518.00 | 100.0% | | | N/A |
| Total expenditures | | 144,128.37 | 129,691.11 | 90.0% | 230,000.00 | 191,624.12 | 83.3% |
| Revenue over (under) expenses | | 155,986.25 | 21,345.66 | | 266,000.00 | (21,158.88) | |
| Net Assets - Beginning | 6110 | 302,635.81 | 302,635.81 | | 764,629.81 | 458,622.06 | 60.0% |
| Net Assets - Ending | | \$ 458,622.06 | 323,981.47 | | 1,030,629.81 | 437,463.18 | |

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2024-25 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

| <u>Classification</u> | <u>Object</u> | <u>2024-25 Budgeted</u> | <u>Mar-25</u> | <u>2024-25 Year-to-date</u> | <u>% of YTD to Actual</u> |
|---|---------------|-----------------------------|-------------------|---------------------------------|-------------------------------|
| <u>Personnel</u> | | | | | |
| Payroll | 100 | \$ 3,014,427.89 | 263,031.35 | 2,282,029.61 | 75.7% |
| Employee Benefits | 200 | 853,891.40 | 62,409.33 | 651,272.61 | 76.3% |
| Worker's Comp. | 290 | | | 8,303.66 | N/A |
| Total Personnel Codes | | <u>3,868,319.29</u> | <u>325,440.68</u> | <u>2,941,605.88</u> | 76.0% |
| <u>Direct Student Expenses</u> | | | | | |
| Awards, Gifts, Decorations | 682 | | 835.61 | 13,685.05 | N/A |
| Books | 641 | 90,000.00 | 846.83 | 155,491.51 | 172.8% |
| Classroom & Office Supplies | 619 | 70,000.00 | 2,490.24 | 26,579.50 | 38.0% |
| Copy Supplies | 611 | 70,000.00 | 6,686.34 | 48,319.42 | 69.0% |
| Communication Services | 530 | 15,000.00 | 1,919.86 | 6,821.26 | 45.5% |
| Diesel | 623 | | | | N/A |
| First Aid | 616 | | | 177.00 | N/A |
| Food Service | 570 | 267,650.00 | 84,989.15 | 215,909.29 | 80.7% |
| Furniture and Fixtures | 651 | 30,000.00 | 1,365.00 | 9,791.96 | 32.6% |
| Instruments | 655 | | | 5,500.00 | N/A |
| Non Technical Services | 431 | | | 328.00 | N/A |
| Other Services | 599 | 25,000.00 | | | 0.0% |
| Printing and Binding | 550 | 70,000.00 | 336.59 | 3,363.46 | 4.8% |
| Professional Employee Training | 359 | 17,500.00 | | 19,566.50 | 111.8% |
| Professional Services | 320 | 245,000.00 | 32,171.00 | 197,676.69 | 80.7% |
| Staff Registration | 860 | 2,000.00 | | 1,475.00 | 73.8% |
| Security Services | 344 | 92,000.00 | | | 0.0% |
| Student Transportation | 510 | 197,500.00 | 36,420.90 | 150,282.53 | 76.1% |
| Technology Related Equipment | 653 | 55,000.00 | 8,132.24 | 29,961.38 | 54.5% |
| Technology Services | 432 | 126,000.00 | 17,910.94 | 124,703.65 | 99.0% |
| Techonology Related Hardware | 733 | | | | N/A |
| Testing Supplies | 614 | 20,000.00 | 3,435.00 | 7,579.62 | 37.9% |
| Tuition | 561 | 27,125.00 | 10,943.83 | 17,950.07 | 66.2% |
| Vehicles | 762 | | | | |
| Total Direct Student Expenses | | <u>1,419,775.00</u> | <u>208,483.53</u> | <u>1,035,161.89</u> | 72.9% |
| <u>Facilities Expense</u> | | | | | |
| Cleaning Service/Pest Control/Lawn Care | 420 | | | | N/A |
| Cleaning Supplies | 618 | 3,000.00 | 36.68 | 36.68 | 1.2% |
| Electric | 624 | 66,666.67 | | 65,266.86 | 97.9% |
| Water/Sewer | 410 | 66,666.67 | 3,348.44 | 19,541.53 | 29.3% |
| Natural Gas | 627 | 66,666.66 | 3,969.96 | 12,743.07 | 19.1% |
| Repairs & Maintenance (Bldg) | 430 | | | 718.49 | N/A |
| Building Lease/Rent | 443 | 245,000.00 | 40,676.80 | 183,045.60 | 74.7% |
| Total Facilities Expense | | <u>448,000.00</u> | <u>48,031.88</u> | <u>281,352.23</u> | 62.8% |
| <u>Administrative Expenses</u> | | | | | |
| Administrative Fee | 805 | 37,000.00 | 6,658.97 | 22,588.42 | 61.0% |
| Administrative Services | 310 | 40,000.00 | 750.00 | 808.25 | 2.0% |
| Advertising | 540 | 50,000.00 | 3,694.00 | 20,827.40 | 41.7% |
| Accounting-Auditing/Treasurer | 311,331 | 48,000.00 | 11,000.00 | 14,500.00 | 30.2% |
| Dues & Fees | 810 | 50,000.00 | 544.73 | 35,283.11 | 70.6% |
| Legal | 357 | 18,000.00 | 3,000.00 | 13,500.00 | 75.0% |
| Liability Insurance | 522 | 85,000.00 | 6,359.60 | 82,307.00 | 96.8% |
| Other Services | 337 | 20,000.00 | 6,100.00 | 32,071.66 | 160.4% |
| Reimbursement | 930 | | 2,426.90 | 4,805.38 | N/A |
| Travel | 580 | 75,000.00 | 1,321.36 | 49,294.07 | 65.7% |
| Total Administrative Expenses | | <u>423,000.00</u> | <u>41,855.56</u> | <u>275,985.29</u> | 65.2% |
| Totals | | <u>\$ 6,159,094.29</u> | <u>623,811.65</u> | <u>4,534,105.29</u> | 73.6% |

For Internal Use Only

KIPP TULSA COLLEGE PREP - 2024-25 FISCAL YEAR 3 YEAR COMPARISON - CASH BASIS

| | 2022-23 Expenditures | | 2023-24 Expenditures | | 2024-25 Expenditures | |
|-----------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> |
| July | \$ 154,319.60 | 54,535.37 | 354,760.20 | 85,236.57 | 276,447.76 | 94,981.55 |
| August | 338,465.67 | 145,978.25 | 366,652.71 | 137,540.30 | 342,683.11 | 238,028.30 |
| September | 518,900.51 | 212,191.90 | 518,888.48 | 224,769.41 | 323,411.26 | 248,279.95 |
| October | 349,858.43 | 336,490.78 | 332,225.46 | 101,762.70 | 337,623.77 | 132,102.13 |
| November | 355,119.49 | 225,540.19 | 354,146.47 | 207,836.02 | 355,103.39 | 205,541.36 |
| December | 362,419.59 | 175,571.79 | 365,417.05 | 195,347.84 | 340,638.97 | 119,318.27 |
| January | 345,008.18 | 121,966.52 | 326,994.33 | 168,661.19 | 339,594.37 | 199,990.22 |
| February | 361,904.23 | 120,862.83 | 336,124.60 | 69,257.55 | 335,884.36 | 43,363.77 |
| March | 374,539.88 | 189,783.67 | 337,668.85 | 134,498.51 | 290,218.89 | 310,893.86 |
| April | 357,882.84 | 174,312.98 | 341,203.05 | 157,207.73 | | |
| May | 895,052.22 | 191,724.36 | 723,086.08 | 225,249.93 | | |
| June | 31,103.37 | 183,811.78 | 4,508.89 | 431,434.42 | | |
| | <u>4,444,574.01</u> | <u>2,132,770.42</u> | <u>4,361,676.17</u> | <u>2,138,802.17</u> | <u>2,941,605.88</u> | <u>1,592,499.41</u> |
| | | <u>6,577,344.43</u> | | <u>6,500,478.34</u> | | <u>4,534,105.29</u> |

YTD Comparison

| | 2022-23 Expenditures | | 2023-24 Expenditures | | 2024-25 Expenditures | |
|-----------|------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> | <u>Salary</u> | <u>Non-salary</u> |
| July | 154,319.60 | 54,535.37 | 354,760.20 | 85,236.57 | 276,447.76 | 94,981.55 |
| August | 338,465.67 | 145,978.25 | 366,652.71 | 137,540.30 | 342,683.11 | 238,028.30 |
| September | 518,900.51 | 212,191.90 | 518,888.48 | 224,769.41 | 323,411.26 | 248,279.95 |
| October | 349,858.43 | 336,490.78 | 332,225.46 | 101,762.70 | 337,623.77 | 132,102.13 |
| November | 355,119.49 | 225,540.19 | 354,146.47 | 207,836.02 | 355,103.39 | 205,541.36 |
| December | 362,419.59 | 175,571.79 | 365,417.05 | 195,347.84 | 340,638.97 | 119,318.27 |
| January | 345,008.18 | 121,966.52 | 326,994.33 | 168,661.19 | 339,594.37 | 199,990.22 |
| February | 361,904.23 | 120,862.83 | 336,124.60 | 69,257.55 | 335,884.36 | 43,363.77 |
| March | 374,539.88 | 189,783.67 | 337,668.85 | 134,498.51 | 290,218.89 | 310,893.86 |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| | <u>\$ 3,160,535.58</u> | <u>1,582,921.30</u> | <u>3,292,878.15</u> | <u>1,324,910.09</u> | <u>2,941,605.88</u> | <u>1,592,499.41</u> |
| | | <u>4,743,456.88</u> | | <u>4,617,788.24</u> | | <u>4,534,105.29</u> |

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 81, Date Range: 7/1/2024 - 4/1/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------------|---------------------|------------------------------|-------------------|-----------------------------|-------------------|---------------------|
| 000 | \$0.00 | \$509,415.51 | \$0.00 | \$0.00 | \$509,415.51 | \$0.00 | \$509,415.51 |
| 141 MANOA'S DREAM LITERACY | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 152 GEORGE KAISER FAMILY FNDTN | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 156 QUIKTRIP | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 168 Foundations | \$0.00 | \$87,527.44 | \$0.00 | \$0.00 | \$87,527.44 | \$0.00 | \$87,527.44 |
| 171 Individual Donors | \$0.00 | \$16,823.04 | \$0.00 | \$0.00 | \$16,823.04 | \$0.00 | \$16,823.04 |
| 172 Corporate Donors | \$0.00 | \$27,154.65 | \$0.00 | \$0.00 | \$27,154.65 | \$0.00 | \$27,154.65 |
| 186 DUE FROM GIFTS TO ACTIVITY FUND CLEARING ACCOUNT | \$0.00 | \$530.20 | \$0.00 | \$530.20 | \$0.00 | \$0.00 | \$0.00 |
| 204 MARKETING & DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$866.84 | (\$866.84) | \$200.00 | (\$1,066.84) |
| 234 BETTER TOGETHER BREAKFAST | \$0.00 | \$37,327.16 | \$0.00 | \$1,308.16 | \$36,019.00 | \$0.00 | \$36,019.00 |
| Total | \$0.00 | \$839,278.00 | \$0.00 | \$2,705.20 | \$836,572.80 | \$200.00 | \$836,372.80 |

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2024 - 3/31/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|--------------------------|---------------------|------------------------------|---------------------|-----------------------------|--------------------|---------------------|
| 800 ACTIVITY FUND UNKNOWN/UNASSIGNED | \$0.00 | \$6,861.58 | \$0.00 | \$0.00 | \$6,861.58 | \$0.00 | \$6,861.58 |
| 804 8TH GRADE END OF YEAR | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 805 8TH / 12 TH GRADE DANCE/ PROMO | \$0.00 | \$17,217.12 | \$4,445.70 | \$1,857.20 | \$19,805.62 | \$4,075.00 | \$15,730.62 |
| 806 UNITED WAY FUNDRAISER | \$0.00 | \$0.00 | \$15.60 | \$0.00 | \$15.60 | \$0.00 | \$15.60 |
| 807 SHOWTIME BAND | \$0.00 | \$4,316.47 | \$15,842.33 | \$34,749.97 | (\$14,591.17) | \$4,779.50 | (\$19,370.67) |
| 808 STAFF INCENTIVES | \$0.00 | \$10,048.69 | \$1,525.35 | \$4,390.93 | \$7,183.11 | \$72.37 | \$7,110.74 |
| 809 SCHOOL EVENTS/PARENT ENG | \$0.00 | \$1,490.60 | \$2,774.63 | \$2,982.49 | \$1,282.74 | \$0.00 | \$1,282.74 |
| 810 BOOKSTORE/STUDENT UNIFORMS | \$0.00 | \$2,500.00 | \$0.00 | \$1,197.03 | \$1,302.97 | \$0.00 | \$1,302.97 |
| 812 SCHOOL SUPPORT TEAM | \$0.00 | \$299.01 | \$6,102.29 | \$906.71 | \$5,494.59 | \$329.45 | \$5,165.14 |
| 814 STUDENT LEADERSHIP | \$0.00 | \$7,963.89 | \$2,000.95 | \$3,802.38 | \$6,162.46 | \$0.00 | \$6,162.46 |
| 817 MONTHLY FIELD LESSONS/INCENTIV | \$0.00 | \$18,388.71 | \$7,527.73 | \$13,544.64 | \$12,371.80 | \$445.80 | \$11,926.00 |
| 818 PITCH COMPETITION SCHOLARSHIP FUND | \$0.00 | \$0.00 | \$0.84 | \$0.00 | \$0.84 | \$0.00 | \$0.84 |
| 821 SPEECH AND DEBATE TEAM | \$0.00 | \$1,916.00 | \$4.48 | \$84.00 | \$1,836.48 | \$0.00 | \$1,836.48 |
| 822 KIPP FORWARD STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$3,450.58 | (\$3,450.58) | \$748.22 | (\$4,198.80) |
| 885 CHILD NUTRITION CLEARING | \$0.00 | \$2,225.62 | \$11,107.02 | \$12,865.77 | \$466.87 | \$0.00 | \$466.87 |
| 886 DONATIONS GIFTS FUND RECEIVED BY AF CLEARING ACCT | \$0.00 | \$12.00 | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 |
| 887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT | \$0.00 | \$2,229.51 | \$1,554.87 | \$3,699.54 | \$84.84 | \$0.00 | \$84.84 |
| 888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT | \$0.00 | \$29,066.29 | \$0.00 | \$67.00 | \$28,999.29 | \$0.00 | \$28,999.29 |
| 889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 900 TRACK AND FIELD | \$0.00 | \$7,802.40 | \$197.60 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 901 BASKETBALL BOYS | \$0.00 | \$18,066.59 | \$4,116.95 | \$17,427.38 | \$4,756.16 | \$3,439.66 | \$1,316.50 |
| 902 CHEERLEADING | \$0.00 | \$4,087.80 | \$1,001.32 | \$2,580.67 | \$2,508.45 | \$1,366.25 | \$1,142.20 |
| 903 BOYS BASKETBALL BOOSTER | \$0.00 | \$408.52 | \$0.00 | \$0.00 | \$408.52 | \$0.00 | \$408.52 |
| 904 VOLLEYBALL | \$0.00 | \$2,272.13 | \$727.87 | \$284.00 | \$2,716.00 | \$0.00 | \$2,716.00 |
| 905 BASKETBALL GIRLS | \$0.00 | \$21,112.73 | \$2,975.00 | \$12,671.62 | \$11,416.11 | \$1,825.00 | \$9,591.11 |
| 906 HIGHSCHOOL WRESTLING | \$0.00 | \$446.00 | \$4,000.00 | \$3,359.51 | \$1,086.49 | \$2,250.00 | (\$1,163.51) |
| 907 FOOTBALL | \$0.00 | \$35,127.67 | \$960.00 | \$9,500.00 | \$26,587.67 | \$10,210.00 | \$16,377.67 |
| 908 ESPORTS HIGHSCHOOL | \$0.00 | \$0.00 | \$5,000.00 | \$2,386.08 | \$2,613.92 | \$0.00 | \$2,613.92 |
| 909 SOCCER | \$0.00 | \$5,000.00 | \$0.00 | \$1,472.83 | \$3,527.17 | \$0.00 | \$3,527.17 |
| 911 GIRLS BASKETBALL BOOSTER | \$0.00 | \$128.25 | \$0.00 | \$0.00 | \$128.25 | \$0.00 | \$128.25 |
| Total | \$0.00 | \$198,987.58 | \$71,895.63 | \$133,292.33 | \$137,590.88 | \$29,541.25 | \$108,049.63 |

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
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25097

FINANCIAL STATEMENT
FOR THE PERIOD
MARCH 01, 2025 THROUGH MARCH 31, 2025

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period March 01, 2025 - March 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

| Report Name | Page |
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| Account Reconciliation | 2 |
| Account Balance Summary | 3 |
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| Brokerage Commissions Summary | 16 |
| Brokerage Commissions Detail | 17 |

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Account Reconciliation
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Cash | Cost | Market Value |
|---|-------------------|-------------------|--------------------|
| Beginning Value | 0.00 | 824,642.48 | 846,263.38 |
| Income Received | | | |
| Dividends | 2,837.75 | 0.00 | 2,837.75 |
| Interest | 104.58 | 0.00 | 104.58 |
| Other Income | 313.87 | 0.00 | 313.87 |
| Total Income Received | 3,256.20 | 0.00 | 3,256.20 |
| Security Transaction | | | |
| Purchases | (3,019.97) | 3,019.97 | 0.00 |
| Total Security Transaction | (3,019.97) | 3,019.97 | 0.00 |
| Total Changes This Period | 236.23 | 3,019.97 | 3,256.20 |
| Accrued Income | | | |
| End of Period | | | 1,868.95 |
| Beginning of Period | | | 1,747.04 |
| Change in Accrued Income | | | 121.91 |
| Market Appreciation/Depreciation | | | |
| End of Period | | | 4,778.26 |
| Beginning of Period | | | 19,873.86 |
| Change in Market Appreciation/Depreciation | | | (15,095.60) |
| Ending Value | 236.23 | 827,898.68 | 834,545.89 |



Account Balance Summary
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Cost | Market Value | Accrued Income | Unrealized Gain/(Loss) | Estimated Annual Income | % of MV |
|-----------------------------------|-------------------|-------------------|-----------------|------------------------|-------------------------|---------------|
| Cash and Equivalents | | | | | | |
| Cash | 236.23 | 236.23 | 0.00 | 0.00 | 0.00 | 0.03 |
| Sweep Vehicle | 28,525.52 | 28,525.52 | 93.86 | 0.00 | 1,167.37 | 3.43 |
| Total Cash and Equivalents | 28,761.75 | 28,761.75 | 93.86 | 0.00 | 1,167.37 | 3.45 |
| Fixed Income | | | | | | |
| Intermediate Core Bond Funds | 455,672.38 | 422,743.02 | 1,084.95 | (32,929.36) | 17,437.48 | 50.77 |
| MultiSector Bond Funds | 94,228.54 | 85,703.69 | 440.51 | (8,524.85) | 5,544.64 | 10.29 |
| High Yield Bond Funds | 22,707.50 | 22,410.34 | 122.27 | (297.16) | 1,600.63 | 2.69 |
| World Bond | 34,254.70 | 33,314.52 | 127.36 | (940.18) | 1,270.04 | 4.00 |
| Total Fixed Income | 606,863.12 | 564,171.57 | 1,775.09 | (42,691.55) | 25,852.79 | 67.75 |
| Equities | | | | | | |
| Other Equity | 192,273.81 | 239,743.62 | 0.00 | 47,469.81 | 3,393.81 | 28.79 |
| Total Equities | 192,273.81 | 239,743.62 | 0.00 | 47,469.81 | 3,393.81 | 28.79 |
| Total Market Value | 827,898.68 | 832,676.94 | 1,868.95 | 4,778.26 | 30,413.97 | 100.00 |
| Accrued Income | 0.00 | 0.00 | 1,868.95 | 0.00 | 0.00 | 0.00 |
| Total Assets | 827,898.68 | 832,676.94 | 1,868.95 | 4,778.26 | 30,413.97 | 100.00 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Cash and Equivalents | | | | | | | | |
| Cash | | | | | | | | |
| U.S. DOLLAR CASH - PRINCIPAL | 236.2300 | 236.23 1.00 | 236.23 1.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| Total Cash | | 236.23 | 236.23 | 0.03 | 0.00 | 0.00 | 0.00 | |
| Sweep Vehicle | | | | | | | | |
| BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831 | 28,525.5200 | 28,525.52 1.00 | 28,525.52 1.00 | 3.43 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Total Sweep Vehicle | | 28,525.52 | 28,525.52 | 3.43 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Total Cash and Equivalents | | 28,761.75 | 28,761.75 | 3.45 | 0.00 | 93.86 | 1,167.37 | 4.09 |
| Fixed Income | | | | | | | | |
| Intermediate Core Bond Funds | | | | | | | | |
| CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R | 6,693.2890 | 62,117.90 9.28 | 56,826.02 8.49 | 6.82 | (5,291.88) | 180.31 | 2,102.00 | 3.70 |
| DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R | 4,504.4390 | 56,485.66 12.54 | 56,755.93 12.60 | 6.82 | 270.27 | 0.00 | 2,387.35 | 4.21 |
| FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R | 15,943.2100 | 171,310.06 10.75 | 165,968.82 10.41 | 19.93 | (5,341.24) | 498.36 | 5,881.99 | 3.54 |
| MET WEST TOT RET BD-I #0512 Cusip: 592905509, Ticker: MWTIX N/R | 15,787.4590 | 165,758.76 10.50 | 143,192.25 9.07 | 17.20 | (22,566.51) | 406.28 | 7,066.14 | 4.93 |
| Total Intermediate Core Bond Funds | | 455,672.38 | 422,743.02 | 50.77 | (32,929.36) | 1,084.95 | 17,437.48 | 3.70 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Fixed Income (continued) | | | | | | | | |
| MultiSector Bond Funds | | | | | | | | |
| PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R | 8,009.6910 | 94,228.54 11.76 | 85,703.69 10.70 | 10.29 | (8,524.85) | 440.51 | 5,544.64 | 6.47 |
| Total MultiSector Bond Funds | | 94,228.54 | 85,703.69 | 10.29 | (8,524.85) | 440.51 | 5,544.64 | 6.47 |
| High Yield Bond Funds | | | | | | | | |
| ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R | 2,476.2810 | 22,707.50 9.17 | 22,410.34 9.05 | 2.69 | (297.16) | 122.27 | 1,600.63 | 7.14 |
| Total High Yield Bond Funds | | 22,707.50 | 22,410.34 | 2.69 | (297.16) | 122.27 | 1,600.63 | 7.14 |
| World Bond | | | | | | | | |
| PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R | 3,382.1850 | 34,254.70 10.13 | 33,314.52 9.85 | 4.00 | (940.18) | 127.36 | 1,270.04 | 3.81 |
| Total World Bond | | 34,254.70 | 33,314.52 | 4.00 | (940.18) | 127.36 | 1,270.04 | 3.81 |
| Total Fixed Income | | 606,863.12 | 564,171.57 | 67.75 | (42,691.55) | 1,775.09 | 25,852.79 | 7.14 |
| Equities | | | | | | | | |
| Other Equity | | | | | | | | |
| AMERICAN EUROPACIFIC GRWTH-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R | 178.2380 | 10,661.30 59.81 | 9,836.96 55.19 | 1.18 | (824.34) | 0.00 | 154.00 | 1.57 |
| DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R | 191.5270 | 8,051.18 42.04 | 10,482.27 54.73 | 1.26 | 2,431.09 | 0.00 | 215.28 | 2.05 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|--|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Equities (continued) | | | | | | | | |
| Other Equity (continued) | | | | | | | | |
| DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R | 73.7340 | 14,647.82 198.66 | 19,331.58 262.18 | 2.32 | 4,683.76 | 0.00 | 286.01 | 1.48 |
| INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R | 239.9340 | 9,040.10 37.68 | 9,355.03 38.99 | 1.12 | 314.93 | 0.00 | 38.15 | 0.41 |
| ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R | 113.0000 | 12,982.57 114.89 | 11,816.41 104.57 | 1.42 | (1,166.16) | 0.00 | 266.79 | 2.26 |
| JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R | 603.9040 | 14,076.00 23.31 | 15,997.42 26.49 | 1.92 | 1,921.42 | 0.00 | 167.28 | 1.05 |
| JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R | 233.6530 | 11,170.94 47.81 | 18,054.37 77.27 | 2.17 | 6,883.43 | 0.00 | 40.66 | 0.23 |
| T ROWE NEW HORIZONS-I #0532 Cusip: 779562206, Ticker: PRJIX N/R | 282.2640 | 18,653.13 66.08 | 14,107.55 49.98 | 1.69 | (4,545.58) | 0.00 | 0.00 | |
| VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R | 676.0000 | 10,415.92 15.41 | 11,045.84 16.34 | 1.33 | 629.92 | 0.00 | 336.65 | 3.05 |
| VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R | 206.0000 | 9,241.14 44.86 | 9,323.56 45.26 | 1.12 | 82.42 | 0.00 | 291.90 | 3.13 |
| VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R | 93.6810 | 11,570.55 123.51 | 17,884.64 190.91 | 2.15 | 6,314.09 | 0.00 | 93.77 | 0.52 |
| VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R | 99.0370 | 24,601.78 248.41 | 45,163.84 456.03 | 5.42 | 20,562.06 | 0.00 | 622.15 | 1.38 |



Detailed Holdings

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Total Cost/Unit Cost | Total Market/ Unit Price | % of Total Net Assets | Unrealized Gain/(Loss) | Accrued Income | Estimated Annual Income | Market Yield (%) |
|---|----------------|----------------------------|--------------------------------|-----------------------------|---------------------------|-------------------|-------------------------------|---------------------|
| Equities (continued) | | | | | | | | |
| Other Equity (continued) | | | | | | | | |
| VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R | 222.3470 | 10,279.90 46.23 | 15,731.05 70.75 | 1.89 | 5,451.15 | 0.00 | 251.47 | 1.60 |
| VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R | 112.3360 | 11,565.97 102.96 | 11,933.45 106.23 | 1.43 | 367.48 | 0.00 | 182.77 | 1.53 |
| VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R | 292.1130 | 15,315.51 52.43 | 19,679.65 67.37 | 2.36 | 4,364.14 | 0.00 | 446.93 | 2.27 |
| Total Other Equity | | 192,273.81 | 239,743.62 | 28.79 | 47,469.81 | 0.00 | 3,393.81 | 0.41 |
| Total Equities | | 192,273.81 | 239,743.62 | 28.79 | 47,469.81 | 0.00 | 3,393.81 | 0.41 |
| Total Market Value | | | 832,676.94 | 100.00 | 4,778.26 | 1,868.95 | 30,413.97 | |



Earned Income
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Description | Shares/ Par | Ending Accrual | Beginning Accrual | Income Paid on Purchases | Income Received on Sales | Earned Income Received | Net Income for Period |
|--|----------------|-------------------|----------------------|-----------------------------|--------------------------------|------------------------------|--------------------------|
| Cash and Equivalents | | | | | | | |
| Sweep Vehicle | | | | | | | |
| BOK SHORT-TERM CASH FUND I CUSIP: JAC081831 | 28,525.52 | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Total Sweep Vehicle | | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Total Cash and Equivalents | | 93.86 | 104.58 | 0.00 | 0.00 | 104.58 | 93.86 |
| Fixed Income | | | | | | | |
| Intermediate Core Bond Funds | | | | | | | |
| CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851 | 6,693.29 | 180.31 | 162.83 | 0.00 | 0.00 | 162.83 | 180.31 |
| FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356 | 15,943.21 | 498.36 | 473.55 | 0.00 | 0.00 | 473.55 | 498.36 |
| MET WEST TOT RET BD-I #0512 CUSIP: 592905509 | 15,787.46 | 406.28 | 375.07 | 0.00 | 0.00 | 375.07 | 406.28 |
| Total Intermediate Core Bond Funds | | 1,084.95 | 1,011.45 | 0.00 | 0.00 | 1,011.45 | 1,084.95 |
| MultiSector Bond Funds | | | | | | | |
| PIMCO INC-INST #1821 CUSIP: 72201F490 | 8,009.69 | 440.51 | 434.97 | 0.00 | 0.00 | 434.97 | 440.51 |
| Total MultiSector Bond Funds | | 440.51 | 434.97 | 0.00 | 0.00 | 434.97 | 440.51 |
| High Yield Bond Funds | | | | | | | |
| ARTISAN HI INC-INST #2468 CUSIP: 04314H568 | 2,476.28 | 122.27 | 68.86 | 0.00 | 0.00 | 68.86 | 122.27 |
| Total High Yield Bond Funds | | 122.27 | 68.86 | 0.00 | 0.00 | 68.86 | 122.27 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Earned Income
For the Period March 01, 2025 - March 31, 2025

| Description | Shares/ Par | Ending Accrual | Beginning Accrual | Income Paid on Purchases | Income Received on Sales | Earned Income Received | Net Income for Period |
|--|----------------|-------------------|----------------------|-----------------------------|--------------------------------|------------------------------|--------------------------|
| <i>Fixed Income (continued)</i> | | | | | | | |
| World Bond | | | | | | | |
| PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882 | 3,382.19 | 127.36 | 109.35 | 0.00 | 0.00 | 109.35 | 127.36 |
| Total World Bond | | 127.36 | 109.35 | 0.00 | 0.00 | 109.35 | 127.36 |
| Total Fixed Income | | 1,775.09 | 1,624.63 | 0.00 | 0.00 | 1,624.63 | 1,775.09 |
| Total | | 1,868.95 | 1,729.21 | 0.00 | 0.00 | 1,729.21 | 1,868.95 |



Transaction Statement

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|------------------------|---------------|---|--------|------|--------------|----------------------|
| Income Received | | | | | | |
| Dividends | | | | | | |
| 03/03/25 | Cash Dividend | MET WEST TOT RET BD-I #0512 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 592905509 | 375.07 | 0.00 | 375.07 | 0.00 |
| 03/03/25 | Cash Dividend | CAVANAL HILL BOND-INST #0046 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 14956P851 | 162.83 | 0.00 | 162.83 | 0.00 |
| 03/04/25 | Cash Dividend | ARTISAN HI INC-INST #2468 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 04314H568 | 68.86 | 0.00 | 68.86 | 0.00 |
| 03/04/25 | Cash Dividend | PIMCO INC-INST #1821 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 72201F490 | 434.97 | 0.00 | 434.97 | 0.00 |
| 03/04/25 | Cash Dividend | FEDERATED HERMES HI YLD BD-R6 #0221 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 31420B847 | 17.83 | 0.00 | 17.83 | 0.00 |
| 03/04/25 | Cash Dividend | PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 693390882 | 109.35 | 0.00 | 109.35 | 0.00 |
| 03/04/25 | Cash Dividend | FIDELITY US BD INDX-INST PREM #2326 Rec Dt 03/01/2025 Pay Dt 03/01/2025 CUSIP: 316146356 | 473.55 | 0.00 | 473.55 | 0.00 |
| 03/21/25 | Cash Dividend | 113 shares @ 0.323181 ISHARES CORE S&P SMALL-CAP 600 ETF Rec Dt 03/18/2025 Pay Dt 03/21/2025 CUSIP: 464287804 | 36.52 | 0.00 | 36.52 | 0.00 |
| 03/24/25 | Cash Dividend | 676 shares @ 0.0771 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 03/20/2025 Pay Dt 03/24/2025 CUSIP: 921943809 | 52.12 | 0.00 | 52.12 | 0.00 |
| 03/25/25 | Cash Dividend | 206 shares @ 0.0468 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 03/21/2025 Pay Dt 03/25/2025 CUSIP: 922042858 | 9.64 | 0.00 | 9.64 | 0.00 |
| 03/26/25 | Cash Dividend | 99.037 shares @ 1.635 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 CUSIP: 922040100 | 161.93 | 0.00 | 161.93 | 0.00 |
| 03/28/25 | Cash Dividend | 93.681 shares @ 0.2574 VANGUARD GRWTH INDX-INST #0868 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908868 | 24.11 | 0.00 | 24.11 | 0.00 |



Transaction Statement
For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|------------------------------------|------------------------------------|--|-----------------|-------------|-----------------|----------------------|
| Income Received (continued) | | | | | | |
| Dividends (continued) | | | | | | |
| 03/28/25 | Cash Dividend | 4,504.439 shares @ 0.134 DODGE & COX INC-I #0147 Rec Dt 03/25/2025 Pay Dt 03/27/2025 CUSIP: 256210105 | 603.59 | 0.00 | 603.59 | 0.00 |
| 03/28/25 | Cash Dividend | 73.734 shares @ 0.965 DODGE & COX STOCK-I #0145 Rec Dt 03/25/2025 Pay Dt 03/27/2025 CUSIP: 256219106 | 71.15 | 0.00 | 71.15 | 0.00 |
| 03/28/25 | Cash Dividend | 222.347 shares @ 0.3193 VANGUARD M/C INDX-INST #0864 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908835 | 71.00 | 0.00 | 71.00 | 0.00 |
| 03/28/25 | Cash Dividend | 292.113 shares @ 0.3952 VANGUARD VAL INDX-INST #0867 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908850 | 115.44 | 0.00 | 115.44 | 0.00 |
| 03/28/25 | Cash Dividend | 112.336 shares @ 0.4432 VANGUARD S/C INDX-INST #0857 Rec Dt 03/26/2025 Pay Dt 03/28/2025 CUSIP: 922908876 | 49.79 | 0.00 | 49.79 | 0.00 |
| Total Dividends | | | 2,837.75 | 0.00 | 2,837.75 | 0.00 |
| Interest | | | | | | |
| 03/03/25 | Interest Payment | BOK SHORT-TERM CASH FUND I Due 03/01/2025 CUSIP: JAC081831 | 104.58 | 0.00 | 104.58 | 0.00 |
| Total Interest | | | 104.58 | 0.00 | 104.58 | 0.00 |
| Other Income | | | | | | |
| 03/26/25 | Capital Gains Dist Receipt (Short) | 99.037 shares @ 0.10152 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 Fed Short Term Gain: 10.05 State Short Term Gain: 10.05 CUSIP: 922040100 | 10.05 | 0.00 | 10.05 | 10.05 |
| 03/26/25 | Capital Gains Dist Receipt (Long) | 99.037 shares @ 0.700265 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/24/2025 Pay Dt 03/26/2025 Fed Long Term Gain: 69.35 State Long Term Gain: 69.35 CUSIP: 922040100 | 69.35 | 0.00 | 69.35 | 69.35 |



Transaction Statement

For the Period March 01, 2025 - March 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 13 of 19

| Date | Transaction | Description | Cash | Cost | Market Value | Realized Gain (Loss) |
|---|-----------------------------------|--|-------------------|-----------------|-----------------|----------------------|
| Income Received (continued) | | | | | | |
| Other Income (continued) | | | | | | |
| 03/28/25 | Capital Gains Dist Receipt (Long) | 73.734 shares @ 3.18 DODGE & COX STOCK-I #0145 Rec Dt 03/25/2025 Pay Dt 03/27/2025 Fed Long Term Gain: 234.47 State Long Term Gain: 234.47 CUSIP: 256219106 | 234.47 | 0.00 | 234.47 | 234.47 |
| Total Other Income | | | 313.87 | 0.00 | 313.87 | 313.87 |
| Total Income Received | | | 3,256.20 | 0.00 | 3,256.20 | 313.87 |
| Security Transaction | | | | | | |
| Purchases | | | | | | |
| | Sweep Purchase | 104.58 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831 | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total BOK SHORT-TERM CASH FUND I | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Purchases | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Security Transaction | | | (3,019.97) | 3,019.97 | 0.00 | 0.00 |
| Total Transactions | | | 236.23 | 3,019.97 | 3,256.20 | 313.87 |



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Summary
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period March 01, 2025 - March 31, 2025

No data in the reporting period

As part of its continuing commitment to provide value to its customers, BOK Financial is upgrading its legacy Trust Accounting system. The June 30, 2024 conversion brings improvements to process and service. The conversion also brings a change to the appearance of your statement, including the possibility of valuation differences. The anticipated differences will generally result from improved information, timing, and calculation methodology. Simply put, the new system provides a more precise valuation that aligns with current industry standards and best practices. Some of the more likely differences you may see are described below.

Market Value - We do expect some beginning market values on your July statement to be different from the ending market value on your June statement. This is primarily a result of changes in how accruals are calculated. For some accounts, reported market valuation may also be affected by more accurate pricing information, including by no longer requiring a minimum value.

Trade Date / Settlement Date - Going forward, statements use trade date, rather than settlement date, for holdings. This timing change does not impact the actual valuation; nor will it impact year-end tax reporting.

Analytics - We expect differences in the calculated value of some analytics (e.g., yield to maturity and duration).

Amortization - Possible differences in yield data and calculation differences (e.g., use of amortized v. original face value, with each adjusted by payments) could result in a one-time variance when moving from one system to another.

Mineral Holdings - The information for this category of assets will include much more detail under the new system. For any questions regarding the system conversion or how it affects your statement, please contact your administrative team.

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 3/1/2025 - 3/31/2025

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------------|------------|-----------|------------------------------------|--|------------|
| 172 | 03/21/2025 | 50257 | TULSA HISPANIC CHAMBER OF COMMERCE | RECRUITMENT EVENT | 200.00 |
| 173 | 03/21/2025 | 50133 | KIPP OKC COLLEGE PREP | PAYMENT FOR DONATIONS MADE TO TULSA IN ERROR | 2,426.90 |
| Non-Payroll Total: | | | | | \$2,626.90 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$2,626.90 |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 3/1/2025 - 3/31/2025

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------|-------------------------|--------|
| 78 | 03/03/2025 | 50342 | CHARLES BELL | BASKETBALL GAME OFICIAL | 60.00 |
| 79 | 03/03/2025 | 1074 | KENDALL RIMMER | BASKETBALL GAME OFICIAL | 295.00 |
| 80 | 03/03/2025 | 50343 | MYNTHIA ENGLISH | BASKETBALL GAME OFICIAL | 160.00 |
| 81 | 03/03/2025 | 50240 | LARON ENGLISH | BASKETBALL GAME OFICIAL | 75.00 |
| 82 | 03/03/2025 | 50344 | KNUTSON PHOTOGRAPHY | YEARBOOK PHOTOGRAPHY | 250.00 |
| 83 | 03/28/2025 | 50345 | ALICIA WILLIAMS | SPRING BREAK REFUND | 50.00 |
| 84 | 03/28/2025 | 50346 | ARNETTA ADKINS | SPRING BREAK REFUND | 30.00 |
| 85 | 03/28/2025 | 50347 | EDNA DREW | SPRING BREAK REFUND | 200.00 |
| 86 | 03/28/2025 | 50348 | FANTASIA JONES | SPRING BREAK REFUND | 70.00 |
| 87 | 03/28/2025 | 50349 | LATRISHA GUHERA | SPRING BREAK REFUND | 200.00 |
| 88 | 03/28/2025 | 50182 | PARES RICHMOND | SPRING BREAK REFUND | 500.00 |
| 89 | 03/28/2025 | 50350 | TRAVELL LUELLEN | SPRING BREAK REFUND | 200.00 |

| | |
|--------------------|------------|
| Non-Payroll Total: | \$2,090.00 |
| Payroll Total: | \$0.00 |
| Report Total: | \$2,090.00 |

Coversheet

Routine Staffing Items

| | |
|--------------------------|--|
| Section: | V. Consent Agenda |
| Item: | E. Routine Staffing Items |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | Routine Staffing Changes - April Board MTG.pdf |

| | | | | | | |
|------------------------|---|----------|-----------------------------|----------------|---------------------|----------|
| | Approval of routine staffing items | | | | | |
| New Hires | as of 4-25-25 | | | | | |
| Employee Name | Job Title | Location | Total Compensation for FY25 | Effective Date | | |
| Lakena Withley | HS English Teacher | KTUP | \$11,592.80 | 3/25/2025 | | |
| Destiny Gahagan | Substitute | KTCP | \$100/day | 4-7-25 | | |
| | | | | | | |
| Separations | | | | | | |
| Employee Name | Job Title | Location | Total Compensation for FY25 | Effective Date | PO has been closed? | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Adjunct Coaches | | | | | | |
| Employee Name | Job Title | Location | Total Compensation for FY25 | Activity | Effective Date | End Date |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Coversheet

Wired Technology Partners Contract Renewal SY25-26

| | |
|--------------------------|---|
| Section: | V. Consent Agenda |
| Item: | G. Wired Technology Partners Contract Renewal SY25-26 |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | KIPP Tulsa 2025-2026 Wired Intuition Agreement - Signed.pdf |

WIRED INTUITION

Managed Services Agreement
KIPP Tulsa



Support Offering

Summary

Wired Intuition is our comprehensive managed services solution designed specifically to proactively support, monitor, and maintain your school's technology environment. We provide expert on-site and remote support for your staff, teachers, students, and all critical technology systems—ensuring consistent, reliable performance and minimizing disruptions. With Wired Intuition, you benefit from predictable costs with a budget-friendly, fixed monthly fee, backed by a highly experienced team dedicated to doing the job right the first time. Our proactive approach includes daily support for end users, classroom instructional equipment, online testing preparation, and the ongoing management of network infrastructure. Wired Intuition empowers your school to focus on education, knowing your technology is in trusted hands.

Our Mission

Wired Technology Partners works with schools to provide technology solutions that advance student learning and empower teachers.

Our Focus

Customer service is vital to building long-lasting relationships, and that's why we're dedicated to delivering the best possible service and support. Our team of experts is available beyond standard school and business hours to answer any questions and resolve any issues that may arise. We monitor your systems 24/7, allowing immediate response and resolution even when you're not at school.

Wired Technology Partners specializes in supporting high-performing schools. We believe that technology has the power to enhance the educational experience for students, teachers, and staff. That's why we focus exclusively on supporting K-12 school districts. Our team has extensive experience in K-12 education and is committed to providing schools with the resources they need to succeed in the digital age.

Terms

Customer & Sites

This Wired Intuition Managed Services Agreement ("Agreement") is entered into between Wired Technology Partners and KIPP KIPP Tulsa. Under this Agreement, Wired Technology Partners will provide technology support services for the following sites:

KIPP Tulsa College Prep | 1661 East Virgin Street Tulsa, OK 74106

KIPP Tulsa University Prep | 541 S 43rd W Ave Tulsa, OK 74127

Any additional sites or campuses that the customer wishes to include in this agreement must be mutually agreed upon in writing by both parties. Updates or modifications to Supported Sites should be documented in an amendment or attachment to this Agreement.

Wired direct support is designed and intended to support all school staff. While Wired does support all student devices, carts, A/V, platforms, and integrations, we do not work directly with students or parents.

Term

This Agreement will commence on 7/1/2025 [Start Date] and continue through 6/30/2026 [End Date] (the "Initial Term"). Following the Initial Term, this Agreement will automatically renew for successive one-year periods (each, a "Renewal Term") unless the Customer provides Wired Technology Partners with a written notice of non-renewal at least 60 days prior to the Renewal Date. The Renewal Date shall be defined as 6/30/2026 [End Date] and, subsequently, each anniversary thereafter.

Pricing

The pricing for services provided under this Agreement is based on the following key factors:

Number of staff members at each supported site

Number of students at each supported site

Number of supported sites

The annual fixed fee for this Agreement is determined by evaluating these factors, ensuring that Wired Technology Partners allocates appropriate resources to effectively support the Customer's technology needs.

Each year, by April 1st, the Customer will provide Wired Technology Partners with the projected number of staff members and students for the upcoming year. Based on these projections, the annual cost will be calculated using the pricing matrix detailed in Appendix A.

The total monthly cost of support is \$6,749.72. \$965.64 of this amount is eligible for Category 2 E-Rate (MIBS) funding. MIBS funding is specifically for the operation, management, and monitoring of eligible broadband internal connections components. The balance, \$5,784.08, is not eligible for E-Rate MIBS funding. USAC pays \$820.79 per month for the E-Rate discount, which is dependent on funding approval by UASC. The Customer pays \$5,928.93 monthly after the E-Rate discount for comprehensive IT support.

Scope of Support

Dedicated Dispatch & On-Call

The quickest and most accurate resolution to a technical issue is achieved when the user experiencing the problem reports the issue details directly to the support team instead of through an internal gatekeeper. Wired only accepts support requests directly from the user experiencing the issue. Wired does not monitor third-party ticketing platforms or accept tickets via third-party forms.

All support requests should be submitted using one of the following methods:

Email | support@wiredtech.com
Phone | 877.957.0780

When a support request is created, a user should expect the following response based on the type of request submitted. An email confirming the support request has been received will be sent, including the assigned support ticket number. All requests are categorized as Priority 1, 2, 3, or After Hours.

Priority 1

30-minute network down response with a 4-hour resolution target

- Partial or complete network/internet access outage
- Server(s) outage
- Email/messaging infrastructure outage
- Core application outage (Google, Clever, LMS, testing, etc.)
- VOIP phone outage
- Printing outage (no alternatives available)
- Security incident
- Other items, as defined by the school

Priority 2

2-hour user Support response with a 24-hour resolution target

- Staff member crashed laptop or desktop
- Printing outage (other printers are available)

Spyware/malware removal
Non-critical software issue
Other items, as defined by the school

Priority 3

Scheduled On-site visit

Non-critical software or hardware issues
Regular maintenance activities
Non-critical moves and changes to existing hardware or software

After Hours

Best effort toward resolution

Partial or complete network/internet access outage
Server(s) outage
Email/messaging infrastructure outage
Core application outage (Google, Clever, LMS, testing, etc.)
VOIP phone outage
Security incident
Physical security issues: access control, video access
User issues: i.e., password reset, account access, work computer failure

A dedicated dispatcher or on-call technician can triage and assign your request to the best resource to meet your needs.

After-hours On-call Support

Wired provides after-hours support for Priority 1 issues. A technician is scheduled before and after standard business hours to monitor ticket submissions. We put our best effort into working after-hours tickets. Wired will begin resolution within 30 minutes. Otherwise, P2 and P3 tickets will be dispatched the next business day to start the resolution.

Remote Support

At Wired Technology Partners, we prioritize efficiency and responsiveness. The vast majority of support requests are resolved quickly through remote support. Our remote support capabilities allow us to address issues promptly without the need for on-site intervention, minimizing downtime and maximizing productivity for your staff and students.

Our team of skilled support technicians is equipped with secure remote access tools to connect to and manage your servers, network infrastructure, user devices, and cloud-based systems. This allows us to diagnose, troubleshoot, and resolve technical issues swiftly, often providing a faster and more comprehensive response than on-site support alone.

Wired's remote support team—an extension of your team—is composed of highly qualified subject matter experts, each specializing in key areas to ensure that all aspects of your IT environment are covered:

- **Dedicated Dispatcher:** Coordinates support requests to ensure quick response times and efficient support request management.
- **Helpdesk Support:** Provides frontline assistance for end-user issues, including device troubleshooting, software support, and general technical inquiries.
- **Network Operations:** Monitors and manages network performance, addressing connectivity issues and optimizing network infrastructure.
- **Server & Systems Management:** Oversees the health and performance of servers and critical systems, ensuring stability, security, and reliability.
- **Security Operations:** Focuses on protecting your IT environment from security threats, monitoring for vulnerabilities, and responding to potential incidents.
- **Physical Security Specialist:** Supports the management and troubleshooting of physical security systems, such as surveillance cameras and access control devices.

With this diverse team of experts, Wired Technology Partners ensures that your technology environment is supported comprehensively, efficiently, and with the highest level of expertise—all from a remote capacity designed to meet your district's needs promptly and effectively.

On-site Support

When remote support is not possible, practical, or efficient, our on-site technicians provide the support you need. Wired offers two types of support: shared on-site support or dedicated on-site support. (Select one)



Shared On-site Support

Our support technicians are available to provide on-demand, on-site assistance, ensuring that any priority 1 issues or concerns that may arise are swiftly addressed. Additionally, we offer scheduled proactive site visits as needed to ensure your technology operates smoothly and resolve any reported priority 2 or 3 issues.

A schedule of on-site support is listed in Appendix B. While Wired staff will do everything possible to maintain the schedule week to week, the schedule may shift due to illness or vacation of our on-site support team. In that event, your Account Manager will proactively work with you to ensure your school receives the support you need. Wired follows this schedule while school is in session. During other times of year, we move to a different project-based schedule while still meeting SLA for all submitted requests.



Dedicated On-site Support

Wired Technology Partners will provide _____ full-time equivalent (FTE) on-site technician(s) to perform dedicated on-site technical support for the school district. The technician(s) will be based out of the school district during the academic year when school is in session. Their responsibilities will include providing proactive and reactive support, troubleshooting hardware and software

issues, assisting with device management, and supporting the overall technology infrastructure to ensure minimal disruptions to daily operations.

A detailed schedule of on-site support is outlined in Appendix B. While Wired Technology Partners will make every effort to maintain this schedule consistently from week to week, there may be instances where adjustments are necessary due to unforeseen circumstances such as staff illness or vacation. In such cases, your designated Account Manager will proactively communicate with you and work closely with your team to adjust the support plan as needed, ensuring your school continues to receive the necessary level of service without disruption. Wired follows this schedule while school is in session. During other times of year, we move to a different project-based schedule while still meeting SLA for all submitted requests.

The on-site technicians complete the tasks that a remote support technician cannot perform and always work based on support ticket submission.

Server Support and Centralized Management

Wired Technology Partners provides comprehensive server support services to ensure maximum uptime, optimal performance, and robust security for your school district's server infrastructure. Our highly skilled server administration team proactively manages and monitors your servers, addressing potential issues before they impact operations.

Our Server Support services include:

- **Software Updates and Patches:** Regular updates and security patches are applied to maintain server stability, security, and optimal performance.
- **Proactive Monitoring:** Continuous monitoring of servers to promptly detect, diagnose, and resolve potential issues before they escalate into significant disruptions.
- **Daily Offsite Server Backups:** Utilizing Acronis backup solutions, we perform daily incremental backups from your local servers to secure offsite storage managed by Wired Technology Partners. All data is encrypted using 256-bit SSL encryption, and backup sets remain securely stored in a password-protected, encrypted state. Backups are only performed on servers, not workstations.
- **Performance Optimization:** Ongoing performance tuning to maximize server responsiveness, stability, and efficiency.
- **System Health and Utilization Monitoring:** Continuous monitoring of critical server indicators, including:
 - Applications and databases
 - Operating system, services, and hardware
 - System and security logs
 - Disk space utilization and health status
 - Print queue management
 - Memory and processor usage
 - Power supply status and performance
- **Security Management:**
 - Active monitoring and management of antivirus software
 - Timely installation of service packs, security updates, and critical patches for Windows Server and third-party applications

- Monitoring and auditing of security role modifications and account creation to ensure robust security practice

By entrusting your server management to Wired Technology Partners, your school district benefits from proactive, reliable, and secure server operations, allowing you to focus on your core educational mission.

Network Support

Wired Technology Partners delivers comprehensive network support services to maintain your school district's secure, reliable, and high-performing network infrastructure. Our proactive approach ensures that network issues are identified and resolved before impacting your operations.

Our Network Support services include:

- Proactive Network Monitoring: Continuous monitoring of network performance to identify, diagnose, and address potential issues early, preventing disruptions.
- Regular Updates and Security Patches: Timely application of software updates and patches to safeguard network security and stability.
- Configuration Management: Ensuring optimal network configurations to maximize reliability, performance, and efficiency.
- Wireless Network Management: Comprehensive management of your wireless infrastructure, ensuring robust connectivity supporting the high-density, high-demand environments typical in schools.
- Network Security Management: Active monitoring, threat detection, and implementation of security measures to protect your network against cybersecurity threats and vulnerabilities.
- Network Capacity Planning and Optimization: Strategic planning and management to accommodate growth, ensuring your network infrastructure scales effectively with your school district's evolving needs.

With Wired Technology Partners managing your network, your district will benefit from seamless connectivity, enhanced security, and reliable performance to support current and future educational technology initiatives.

Identity, Data Management, & Integrations

Wired Technology Partners provides comprehensive support for Identity, Data Management, and System Integrations to streamline and automate user account provisioning and data synchronization across the school district's technology ecosystem. Our services ensure student and staff data is securely managed, accurately synchronized, and seamlessly integrated with key educational platforms.

Student Information System (SIS) Integration

Wired Technology Partners integrates directly with the school district's Student Information System (SIS) to automate the creation and management of user accounts. When a new student is added to the SIS, our integrations automatically generate corresponding accounts in Windows Server Active Directory and Google Workspace. Additionally, essential student data, such as names and class roster information, is securely transferred to Clever to auto-provision accounts and ensure accurate student data synchronization across connected learning applications.

Windows Server Active Directory (AD)

Each user, including students and staff, is provisioned with a Windows Server Active Directory account. This account enables secure authentication, allowing users to log into their Windows devices efficiently. Wired manages the integration to ensure accounts are created, maintained, and updated automatically based on SIS data, reducing manual administrative work and minimizing errors.

Google Workspace

Wired Technology Partners supports seamless integration with Google Workspace, automatically creating Google accounts for each student upon entry into the SIS. This integration provides students with an official school email address and access to Google's suite of educational tools, including Google Classroom, Google Drive, and Google Docs. Account data is regularly synced to ensure accurate user information and access permissions.

Clever Integration

Wired manages the SIS and Clever integration, a secure platform that connects schools with various learning applications. Clever accounts are created automatically, and student data is synced regularly to ensure up-to-date information for digital learning applications. This process eliminates the need for manual account creation and simplifies the deployment of educational tools across the district.

Through these integrations, Wired Technology Partners ensures that identity and data management processes are efficient, secure, and reliable. This allows school districts to focus on delivering high-quality education without the administrative burden of manual account management.

Endpoint Management & Security

Endpoint Management

Wired provides comprehensive endpoint management services, ensuring the reliability, performance, and security of all student, teacher, and staff devices across your school district. Our proactive approach simplifies device management, enhances user productivity, and reduces operational overhead for your team.

Our Endpoint Management services include:

- **Centralized Device Management:** We centrally manage and monitor all Windows desktops & laptops providing streamlined administration and support.
- **Proactive Maintenance and Updates:** Regular application of software patches, updates, and critical security enhancements to maintain optimal performance and reduce vulnerabilities.
- **Device Configuration and Deployment:** Efficiently deploying new devices and ensuring consistent configurations aligned with district policies and standards.
- **Inventory and Asset Tracking:** Comprehensive tracking and management of all endpoints, enabling detailed reporting on device usage, lifecycle status, warranty information, and overall asset health.
- **Remote Troubleshooting and Support:** Quick diagnosis and resolution of device issues through remote support tools, minimizing disruption and maximizing user productivity.

Endpoint Security

Wired Technology Partners prioritizes the security of your technology environment, recognizing the critical importance of protecting your students, staff, and data. Our comprehensive security services include deploying and managing SentinelOne Complete Endpoint Detection & Response (EDR) across all students, teachers, staff, and server devices. SentinelOne Complete provides robust, real-time threat detection, prevention, and rapid response capabilities, effectively safeguarding your school district's technology infrastructure from malware, ransomware, and other cybersecurity threats.

Our security services include:

- **Endpoint Security with SentinelOne Complete:** Advanced EDR protection deployed to all students, teachers, staff, and server devices, proactively preventing threats and enabling rapid incident response.
- **Real-time Monitoring and Alerting:** Continuous network and device activity monitoring to identify and mitigate security incidents quickly.
- **Incident Response Management:** Swift action and clear communication during security incidents to minimize impact and prevent future vulnerabilities.
- **Security Updates and Patch Management:** Regular and timely application of security updates and patches to operating systems and third-party software to reduce vulnerabilities.
- **Security Best Practices and Guidance:** Ongoing recommendations, training, and resources to support your district in maintaining strong cybersecurity practices.

With Wired Technology Partners' dedicated security support, your school district can confidently focus on education, knowing your technology environment is secure, monitored, and resilient against emerging threats.

Print Management

As part of our Wired Intuition services, Wired Technology Partners provides comprehensive printer and copier management through PrinterLogic, an advanced cloud-based print management platform. PrinterLogic allows us to manage and deploy printers to targeted users centrally, ensuring efficient printer access, improved control, and reduced administrative overhead across your

district.

PrinterLogic delivers the following key benefits:

- Centralized Printer Management: Enables Wired Technology Partners to manage targeted printers and copiers from a single, centralized platform, allowing for rapid deployment and targeted user access.
- Elimination of Print Servers: Reduces the complexity and cost associated with traditional print servers, helping your district achieve greater operational efficiency.
- Enhanced User Experience: Offers seamless printing for teachers and staff, allowing them to print securely from any location within your network.
- Improved Efficiency: Streamlines the printing process, reducing help-desk calls and minimizing downtime or disruptions related to printing issues.
- Robust Security Features: Incorporates advanced security tools such as Secure Release Printing, Zero Trust support, and user verification, significantly enhancing the protection of sensitive information and data.

By leveraging PrinterLogic through Wired Technology Partners' managed services, your district benefits from simplified management, improved efficiency, enhanced security, and an optimal printing experience for all users.

Account Management

We understand your school district relies on us as your dedicated technology partner. Because you may not have an in-house IT department, our Wired Intuition managed services include a dedicated Account Management team that serves as your primary point of contact. Your Account Manager will proactively support your district's technology strategy, ensuring consistent communication, timely solutions, and strategic guidance tailored to your needs.

Our comprehensive Account Management services include:

- Single Point of Contact: Your Account Manager is your primary liaison for all technology-related needs, questions, concerns, and strategic planning.
- Regular Reporting and Updates: Providing frequent status updates and detailed reports on your technology infrastructure's health, performance, and security.
- Strategic Technology Planning: Offering proactive recommendations and solutions to help achieve your technology objectives, including:
 - Hardware and software procurement
 - Procurement of internet bandwidth procurement and ISP relationship management
 - Budget planning and forecasting assistance
 - Collaborating closely to plan technology-related expenditures
 - Assisting in allocating timelines for hardware retirement and acquisition (refresh cycle)
 - Delivering detailed reports on hardware age, usage, and performance to support informed purchasing decisions
 - Managing technology license renewals and contracts

- Anticipating future technology requirements to support effective long-term planning
- Vendor Liaison and Management: Serving as your advocate and intermediary with vendors, streamlining communication and ensuring vendor accountability in areas such as:
 - Internet and telecom service providers
 - Business machines and equipment vendors
 - Software and application vendors
 - Data and infrastructure providers
 - VOIP, access control, video surveillance, and IP clock systems vendors
- Effective Communication: Maintaining consistent and proactive communication to thoroughly understand your school district's evolving technology needs, goals, and priorities.

With Wired's dedicated Account Management services, your school district gains a trusted partner committed to supporting and advancing your technology initiatives. This allows you to focus more fully on your educational mission.

Documentation and Reporting

At Wired Technology Partners, we understand the importance of comprehensive and accurate documentation in managing your school district's technology infrastructure. *Wired Intuition* includes various documentation services to manage and report on your technology systems, reported issues, and corresponding resolutions.

The scope of our documentation services includes, but is not limited to, the following:

- Detailed documentation of your technology infrastructure, including a network diagram, network, and server device inventory, user device inventory, and software license information
- Real-time updates to your technical documentation to ensure that it remains current and accurate
- Vendors' contact information
- Documentation of all changes and updates made to your technology infrastructure
- Detailed documentation of all support incidents and how they were resolved

Optional Services Available

E-rate Service Provider

- Eligible category 2 services
 - Internal Connections (IC)
 - Managed Internal Broadband Services (MIBS)
 - Basic Maintenance of Internal Connections (BMIC)
- Service Provider Identification Number: 143032937

Installation services, including but not limited to

- Data cabling, termination, and testing
 - Cat6
 - Fiber optic
- Other low-voltage cabling
 - Speaker
 - Access control
- Installation of network equipment
 - Racks
 - Cabinets
 - UPS
 - Wireless access points
- Installation of communication and security systems
 - VOIP phones
 - Video door intercoms
 - IP cameras
 - Classroom paging and intercoms
 - Access control
- Installation of audio/visual equipment
 - Interactive and non-interactive flat panel displays
 - Interactive and non-interactive projectors
 - Speakers
 - Classroom voice amplification

Non-covered items

- Acts of God, such as wind, water, and fire
 - Vandalism
- Hardware & Software
 - This is an agreement that only covers labor. See our line card for a listing of our partners. Any hardware or software needed will be quoted for approval. A Purchase Order must be received before proceeding with any billable labor, hardware, or software.
 - Consumables such as ink, toner, and batteries
- Installation
 - All installation and cabling services are listed in the Optional Services Available section.
 - Other trade labor such as electrical, mechanical, plumbing, structural, and painting
- Support for personal devices not provided by Customer
- Direct-to-student support: Our team is dedicated to and will work directly with staff but is not trained or set up to work directly with students.
- Cabling of device charging carts, loading devices into charging carts, and inventory of devices in charging carts more than once per school year
- Data recovery of damaged or corrupted storage media
- Data management, such as student information systems
- Graphic design, website design, and website hosting

Line Card



Appendix A

Pricing Matrix

| Wired Intuition | Remote | | | | | | | Onsite | | | Total Monthly Support |
|--|-----------|------------|-------------|-------------|--------------|---------------|--------------|------------------|-------------|--------------|-----------------------|
| | Staff Qty | Staff Rate | Staff Total | Student Qty | Student Rate | Student Total | Remote Total | All Users Onsite | Onsite Rate | Onsite Total | |
| KTCP | 30 | \$ 26.88 | \$ 806.40 | 275 | \$ 4.99 | \$ 1,372.25 | \$ 1,372.25 | 305 | \$ 3.92 | \$ 1,196.21 | \$ 3,374.86 |
| KTUP | 30 | \$ 26.88 | \$ 806.40 | 275 | \$ 4.99 | \$ 1,372.25 | \$ 1,372.25 | 305 | \$ 3.92 | \$ 1,196.21 | \$ 3,374.86 |
| KIPP Tulsa | 60 | | \$ 1,612.80 | | | \$ 2,744.50 | \$ 2,744.50 | | | \$ 2,392.42 | \$ 6,749.72 |
| E-Rate MIBS Eligible Portion \$ (965.64) | | | | | | | | | | | |
| Ineligible Portion \$ 5,784.08 | | | | | | | | | | | |
| E-Rate Discount 85% | | | | | | | | | | | |
| E-Rate MIBS Eligible Portion \$ 965.64 | | | | | | | | | | | |
| 85% E-Rate MIBS Discount* \$ 820.79 | | | | | | | | | | | |
| 15% School Portion \$ 144.85 | | | | | | | | | | | |
| TOTAL E-RATE* \$ 820.79 | | | | | | | | | | | |
| TOTAL School \$ 5,928.93 | | | | | | | | | | | |

* E-Rate discount depending on USAC funding approval

Appendix B

On-site Schedule

2 on-site support visits per week are scheduled on Wednesday and Friday.

If the on-site team has no tickets on the morning of the scheduled site visit, they are not required to arrive on-site. While Wired staff will do everything possible to maintain the schedule week to week, the schedule may shift due to illness or vacation of our on-site support team. In that event, your Account Manager will proactively work with you to ensure your school receives the support you need. Wired follows this schedule while school is in session. During other times of the year, we move to a different project-based schedule while still meeting SLA for all submitted requests.

Terms and Conditions

The following terms and conditions are incorporated into the Wired Technology Partners Managed Services Agreement ("Agreement") made between Wired Technology Partners and the Customer ("Customer"). These terms and conditions cover only the equipment, users, and resources listed in the Agreement at the locations ("Customer's location") stated in the Support Offering for the period stated in the Support Offering. By reference, all additional terms and conditions in the Support Offering are incorporated and made part of this Agreement.

SCOPE OF SERVICES: Wired Technology Partners agrees to provide the services listed at the Customer's location, for the amount listed, and for the period listed in the Support Offering.

FEES & PAYMENT TERMS: Fees are listed in the Support Offering, invoiced to the Customer monthly, and are due on the first day of each month. The Customer is responsible for notifying Wired Technology Partners of increases or reductions to the number of supported users by August 1st of each calendar year. An annual one-time pricing modification will be made based on the number of users supported as it corresponds to the rate schedule listed in the Support Offering. The change in pricing will be reflected on the following month's invoice. Applicable state and local sales taxes are added to each invoice. It's understood that all services requested by the Customer that fall outside of the terms of this Agreement will be quoted and (if approved) invoiced. Payment is to be made according to the terms stated in this Agreement. The customer agrees that this Agreement shall remain in effect for the entire period stated in the Agreement and may not be terminated by the Customer before that time. Wired Technology Partners will add a service charge of 1-1/2% per month on unpaid amounts if any amount owed under this Agreement is not paid when due. The Customer agrees to pay all costs of collection, including attorney's fees, made necessary by nonpayment by the Customer. Wired Technology Partners reserves the right to discontinue service if the account is inactive.

ACCESS & FACILITY CONDITION: Customer agrees to maintain, where required, a full-time, dedicated Internet connection and to allow Wired Technology Partners access to the Customer's network via that Internet connection. The Customer agrees to allow Wired Technology Partners employees or subcontractors access to its facilities to perform services under this Agreement. The Customer agrees to furnish Wired Technology Partners with administrator-level password access for all covered equipment and servers, where necessary. Wired Technology Partners agrees not to prevent the Customer from accessing any equipment the Customer owns. The Customer shall provide a clean operating environment that does not exceed the manufacturer's rated temperature and humidity specifications for the equipment.

EXCLUSIONS: This Agreement is subject to the following exclusions:

- a.) This is a labor-only agreement. This Agreement does not include equipment, hardware, software, cable, adapters, or other materials.
- b.) Electrical labor or materials are not included.
- c.) Repair of damage resulting from accident, vandalism, electrical or environmental problems, excessive heat or humidity, or maintenance provided by other than authorized Wired Technology Partners representatives is not included.
- c) Wired Technology Partners must inspect equipment added by the Customer. Before supporting this equipment, Wired Technology Partners will determine its viability for coverage. This provision includes gifts and used, donated, or refurbished equipment.
- d) Wired Technology Partners shall not be liable for performance delays due to fire, flood, acts of terrorism, acts of civil or military authority, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, or other causes beyond its reasonable control or failure by Customer to provide complete and appropriate access to the covered equipment.
- e.) Other items as listed in the Support Offering

TIME AND MATERIAL BILLING: Labor not covered by this Agreement is billed at the discounted, published rate schedule.

SOFTWARE ERRORS: This Agreement is limited to the services listed in the scope of work above.

LIMITATION OF LIABILITY: If Wired Technology Partners does not fulfill any obligations under this Agreement after reasonable attempt(s), Customer's sole and exclusive remedy is to recover an equitable amount not to exceed charges paid to Wired Technology Partners for the services in question. Wired Technology Partners shall in no event have any liability for any special, incidental, or consequential damages, including but not limited to loss of profits or revenue, loss of use of equipment, lost data, cost of substitute equipment, services, downtime, or claims of Customer for such damages, whether the claims be in contract, tort, strict liability, negligence, indemnification or otherwise, even if Wired Technology Partners had been advised of such potential damages. The customer shall save and hold Wired Technology Partners harmless from any such claims. In no way is Wired Technology Partners liable for defects or "bugs" in software, for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. The Customer acknowledges that there is no such thing as a completely secure, impenetrable network but that Wired Technology Partners' services provide a reasonable level of proactive protection and ongoing security monitoring and reporting. Wired Technology Partners will not be held responsible or liable for damages, monetary or otherwise, by the Customer or any other affected party in the event of a security breach or network security-related outages, damages, or losses.

WARRANTY DISCLAIMER: THERE ARE NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY FOR A PARTICULAR PURPOSE, RESPECTING SERVICES PERFORMED OR EQUIPMENT AND MATERIALS FURNISHED UNDER THIS AGREEMENT. In all events not provided for in this Agreement and where permitted by law, Wired Technology Partner's liability (regardless of the form of action) is limited to Customer's direct damages up to \$1,000. Wired Technology Partner's entire liability and Customer's exclusive remedies for Wired

Technology Partner's liability (including liability for negligence) for performance, nonperformance, or delays in performance by Wired Technology Partners under this Agreement are limited to those contained in this Agreement where permitted by law. The Customer agrees to register all products with manufacturers and agrees that the manufacturer's warranty is the sole and exclusive remedy as offered. Any tampering of such items by anyone other than authorized Wired Technology Partners personnel voids any warranties.

INDEMNIFICATION: Customer agrees to indemnify, defend and hold harmless Wired Technology Partners from and against all claims, demands, liabilities, damages, losses, expenses, including attorney's fees and lawsuits which may be asserted against or incurred by Wired Technology Partners by or due to any person not a party to this Agreement for any expense, loss or damage including, but not limited to, statutory civil damage, personal injury, death and/or property damage, real or personal, arising out of the design, sale, lease, installation, Repair, service, dispatch, maintenance, monitoring, recording of communications, operation or no operation of the equipment, whether due to the sole, joint, or several negligence of Wired Technology Partners or its agents, servants, employees suppliers, or subcontractors, breach of contract, express or implied, breach of warranty express or implied, product or strict liability, and/or any claim for contribution or indemnification, whether in contract, tort or equity. Notwithstanding anything contained herein to the contrary, this paragraph shall not apply to claims for loss or damage caused directly and solely by the negligence of an employee of Wired Technology Partners while Customer's premises, provided, however, that this exception shall be limited to the total proceeds received from Wired Technology Partner's insurance policy(ies) applicable to the claim or action.

APPLICABLE LAW: This Agreement shall be governed by and construed according to the laws of the State of Arkansas. Parties agree to submit to venue in the courts of Pulaski County, AR. If a dispute arises out of the terms and conditions of this Agreement or in the delivery of services, both parties agree to submit such dispute to an independent arbitrator for binding arbitration and to accept the arbitrator's findings as final.

MODIFICATION OR AMENDMENT: No modification or addition to any provision of this Agreement shall be binding on either party unless in writing and signed by a duly authorized representative of each party. Pricing is based on the number of users and the assumed average number of support incidents. Wired Technology Partners will revise the Agreement if there is an increase in devices or the average rate of incidents.

ASSIGNABILITY: This Agreement is not assignable by the Customer except upon the written consent of Wired Technology Partners, which shall be at Wired Technology Partner's sole option. This Agreement or any portion thereof is assignable by Wired Technology Partners at its sole discretion.

ENTIRE AGREEMENT; SEVERABILITY: If any one or more of the provisions of this Agreement is determined to be unenforceable, in whole or in part, for any reason, the remaining provisions shall remain fully operative. This Agreement, including the Terms and Conditions, constitutes the entire Agreement between Wired Technology Partners and the Customer. No representations, inducements, promises, negotiations, or agreements, oral or otherwise, which are not contained herein, shall be of any force or effect.

AGREEMENT TERMINATION & RENEWAL: Wired Technology Partners may terminate this Agreement with 60 days' notice. The Agreement automatically renews at the end of the term using the published rates at that time for a period equal to the initial term unless notice is given 60 days before the renewal date.

CONFIDENTIALITY, PUBLICATION, AND NON-COMPETE: Wired Technology Partners and the Customer agree that all information identified by the other as "confidential" and "proprietary," or which, under all of the circumstances, ought reasonably to be treated as confidential and proprietary, will not be disclosed to any third person without the express written consent of the other party. Upon the expiration of the term of this Agreement, Wired Technology Partners shall instruct its agents to whom confidential information was disclosed pursuant hereto to continue to treat it as confidential and preserve the confidentiality of all confidential information received from the Customer. Neither Wired Technology Partners nor Customer shall, directly or indirectly, solicit, recruit, or hire any Customer or Wired Technology Partners personnel, whether or not such personnel performed work for the Customer during the term of this Agreement and one (1) year after the termination of this Agreement. This section's provisions shall survive the Agreement's termination or expiration.

AGREEMENT

Accepted and approved for
KIPP Tulsa College Prep
1661 East Virgin Street Tulsa, OK 74106

By:



Signature

04/14/2025

Date

MAYRA BURKE

Print Name

FINANCE

Title

Accepted and approved for
Wired Technology Partners
11221 Richardson Drive North Little Rock, AR 72113

By:



Signature

04/14/2025

Date

Everett Ellis

Print Name

President

Title

Coversheet

Approval of Contract Renewal with Oklahoma Consulting and Accounting Services, LLC for the 2025–2026 School Year

Section: V. Consent Agenda
Item: H. Approval of Contract Renewal with Oklahoma Consulting and Accounting Services, LLC for the 2025–2026 School Year
Purpose: Vote
Submitted by:
Related Material: KIPP Tulsa 2025-26 OCAS contract.pdf



April 9, 2025

KIPP Tulsa Public Charter Schools
Attn: Mr. Donterrio Marzett
1661 E. Virgin St.
Tulsa, OK 74106

RE: Accounting and consulting services for the Year Ended June 30, 2026

Thank you for allowing Oklahoma Consulting and Accounting Services, LLC (in affiliation with Jenkins & Kemper, CPAs, P.C.) to perform accounting and consulting services for KIPP Tulsa Public Charter Schools (the school). We are pleased with the expression of confidence in our firm and our school expertise. I look forward to a long and successful relationship as an integral part of the school's financial management team.

This letter, along with the attached addenda, to be approved in an open board meeting, sets forth our understanding of the nature and scope of my non-attest accounting and consulting services to be provided for the school. As you know Government Auditing Standards (Yellow Book) place significant restrictions on firms that also perform consulting services for audit entities. Although we will maintain integrity and objectivity throughout the performance of all services provided to the school, We are not considered "independent" under the Government Accountability Office (GAO) definition and as such we cannot also perform audit or other attestation services for the school as long as we perform these non-attest services. Under the GAO independence rules, we are considered a part of your management team since we will perform certain functions normally associated with management. That is the reason that the school must contract with another CPA firm to conduct the annual School audit. However, the Yellow Book allows me to continue to assist the school as requested in many other matters. Independence is only required for the external auditor.

Scope of Services

The accounting services we will provide are detailed on the attached exhibits. Also, we will compile a monthly statement of assets, liabilities and net assets-cash basis and the related statement of revenue and expenses-cash basis for each month and year-to-date period. The statements will include as supplemental information certain budgetary information. The financial statements will be prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. The financial statements will omit all the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. We will not audit or review such financial statements. Our report will include a statement that we are not independent with respect to the school.

116 W. Breckenridge, Bixby, Oklahoma 74008
(918) 366-4441

KIPP Tulsa Public Charter Schools

April 9, 2025

Page 2 of 3

The objective of a compilation engagement differs significantly from the objective of a review or audit of financial statements. The objective of a review is to provide a reasonable basis for expressing limited assurance that there are no material modifications that should be made to the financial statements. The objective of an audit is to provide a reasonable basis for expressing an opinion regarding the financial statements taken as a whole. A compilation does not provide such a basis because a compilation does not contemplate performing inquiry or analytical procedures and other procedures ordinarily performed in a review or obtaining an understanding of internal control or assessing control risk; or other procedures ordinarily performed in an audit.

Management Responsibilities

The school is, and will continue to be, solely responsible for establishing and maintaining an effective accounting and internal control system, including, without limitation, systems designed to assure compliance with policies, procedures, and applicable laws, regulations, contracts, and agreements and maintaining adequate records. The school is also responsible for the design and implementation of programs and controls to prevent and detect fraud.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform you or the appropriate level of management of any material errors and of any evidence or information that comes to my attention during the performance of compilation procedures or other management services performed that fraud or an illegal act may have occurred. We need not report any matters regarding illegal acts that may have occurred that are clearly inconsequential. In addition, we have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

The school's management and those charged with governance will be responsible for establishing the scope of the accounting and consulting services and the resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the accounting and consulting services to be performed by Oklahoma Consulting and Accounting Services, LLC providing overall direction and oversight for each service, and reviewing and accepting the results of the work. The attached addenda (Exhibits A-C) provide management and those charged with governance an understanding of the services to be provided and items Oklahoma Consulting and Accounting Services, LLC will require in order to adequately perform each service.

Administration, Fees, and Other

Our fee for the compilation and other services is stated on each addendum (Exhibits A-C) attached as part of this contract. The ancillary services, defined by the attached addenda, will be billable at the rate of \$90 per hour. Requests for a representative of Oklahoma Consulting and Accounting Services, LLC to attend a board meeting will be billed \$150 for each meeting attended.

These services are for the period July 1, 2025 to June 30, 2026. Please sign each contract addenda whether KIPP Tulsa Public Charter Schools **accepts** or **does not accept** the services described for each. Fees for these services will be rendered each month as described on the exhibits and will be payable on presentation. This engagement letter will remain in effect until changed by mutual consent.

KIPP Tulsa Public Charter Schools

April 9, 2025

Page 3 of 3

Administration, Fees, and Other (Continued)

In accordance with my firm policies, work may be suspended if your account becomes 90 days or more overdue and will not be resumed until your account is paid in full. You acknowledge and agree that we are not required to continue performing work for you in the event of your failure to pay on a timely basis for services rendered as required by this engagement letter. Further, you acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis my engagement will be deemed to have been completed and we will not be liable to you for any damages that occur as a result of my ceasing to render services, even if we have not completed our services. You will be obligated to compensate us for all time expended and to reimburse us for any out-of-pocket expenditures through the date of termination.

In addition, the school further agrees to indemnify and hold me harmless for any liability and all reasonable costs, including legal fees that we may incur as a result of the services performed under this engagement in the event there are false or misleading representations made to us by any member of the school's management.

Our firm, as well as other accounting firms, participates in the AICPA's peer review program covering our audit and accounting practice. Under this program, my system of quality control is subjected to a peer review by a team of certified public accountants approved by the state administering entity. As part of this peer review, the team will review a sample of my work. It is possible that the work performed for you may be selected for their review. If it is, the team is bound by professional standards to keep all information confidential.

We appreciate the opportunity to be of service to you and look forward to continuing our long and mutually satisfying relationship. We believe this letter accurately summarizes the significant terms of our engagement. Please call us at any time if you have any questions. If this letter and the attached addenda correctly express your understanding, please sign the enclosed copies where indicated and return it for our files.

Sincerely,



Jack H. Jenkins

President, Oklahoma Consulting and Accounting Services, LLC

ACKNOWLEDGMENT:

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT A

TREASURER SERVICES

This agreement begins July 1, 2025 and ends on June 30, 2026, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Treasurer Services to be Provided:

1. Reconciliations performed timely every month of reported school funds to bank statements
2. Receipts posted to appropriate accounts using the Oklahoma Cost Accounting codes as required by the Oklahoma State Department of Education
3. Prepare monthly finance report for review by management and governing board
4. Prepare orderly file folders to maintain records of all treasurer services
5. Provide treasurer records and financial report information to independent auditor
6. Submit previous end of the fiscal year data to Oklahoma State Department of Education due during the contract period
7. Preparation of annual 2025-26 Estimate of Needs

Client Agrees to the Following:

1. Assign an employee of the school as deputy treasurer for physically depositing funds into your bank
2. Allow us online banking access for the school's checking/savings accounts
3. Obtain a treasurer's surety bond in treasurer's name for a minimum of \$100,000 as required by statute
4. Provide us with an adequate description of deposits made with your bank
5. Prepare detailed receipts in a pre-numbered receipt book for all local collections
6. Notify us of any changes in policy/requirements from the Oklahoma State Department of Education that may be sent to the principal/business manager of your school by email

ACKNOWLEDGMENT:

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **ACCEPT** the above described monthly services. The annual contract amount for these services is \$10,500.00 and will be payable in 12 equal monthly installments for the contract period.

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **DO NOT ACCEPT** the above described monthly services. It is understood that in conjunction with other contracts, management may ask for the services described above and Oklahoma Consulting and Accounting Services, LLC will consider these items ancillary services and bill KIPP Tulsa Public Charter Schools the stated hourly rate.

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT B

PAYROLL SERVICES

This agreement begins July 1, 2025 and ends on June 30, 2026, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Payroll Services to be Provided:

1. Calculate and print checks or create direct deposit for all net pay amounts on a semi-monthly basis and include up to two "special payrolls" per contract period. Additional "special payrolls" will be considered ancillary services and will be billed at an hourly rate (also see item #6 in Client Agreements)
2. Calculate and print checks or directly deposit tax withholding for Federal and State of Oklahoma
3. Calculate and print checks or directly deposit funds for fringe benefits, retirements, garnishments or any deduction or benefit normally processed through payroll
4. Create and file all payroll tax filings for Federal and the State of Oklahoma including Federal (941), State (OW-9) and State Unemployment (OESC) quarterly reports, W2s, and 1095s (if necessary).
5. Provide reports, copies of payroll tax filings and paystubs to assigned administrator for distribution to employees
6. Prepare online financial reporting, during this contract period, for the Oklahoma State Department of Education regarding the Oklahoma cost account coding of payroll items
7. Prepare the School Personnel Report submitted on the Single Sign On webpage of the State Department of Education and update throughout the year as necessary

Client Agrees to the Following:

1. Approve our employee as the payroll clerk
2. Furnish us with annual/hourly approved rates of pay for each employee at the beginning of the employee's contract period
3. Notify us of any employees to be paid from a federal program or other special program at the beginning of the employee's contract period
4. Report to us all regular deductions such as fringe benefits, retirements, garnishments and any other deductions or benefits normally processed through payroll for each employee at the beginning of the employee's contract period
5. Provide us with updated W-4 forms for the calendar year for each employee authorizing us to withhold the appropriate amount of income taxes from each payroll
6. Furnish us with timesheets or changes in payroll four regular business days previous to scheduled payment date

ACKNOWLEDGMENT:

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **ACCEPT** the above described monthly services. The annual contract amount for these services is \$17,100.00 and will be payable in 12 equal monthly installments for the contract period.

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **DO NOT ACCEPT** the above described monthly services. It is understood that in conjunction with other contracts, management may ask for the services described above and Oklahoma Consulting and Accounting Services, LLC will consider these items ancillary services and bill KIPP Tulsa Public Charter Schools the stated hourly rate.

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT C

ACCOUNTS PAYABLE SERVICES

This agreement begins July 1, 2025 and ends on June 30, 2026, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Services to be provided:

1. Set up purchase orders based on requisitions before items are delivered or services are performed from the vendor as required by statute
2. Certify and prepare payments for itemized invoices
3. File purchase orders with supporting documentation and present for independent audit during the contract period
4. Assist with proper Oklahoma cost account coding based on descriptions of goods and services provided on the requisition
5. Monitor appropriations and report to client if any supplemental forms will be required for budget
6. Provide digital 1099 reporting package to payroll department for filing

Client Agrees to the Following:

1. Provide W-9 for each vendor used.
2. Assign somebody as the encumbrance clerk and activity fund custodian (if applicable) and provide surety bonds for each of those positions as required by statute
3. Furnish us with an approved and complete requisition prior to an order being made with a vendor as required by statute
4. Provide us with the proper Oklahoma Cost account coding or an adequate description of items/services to be encumbered
5. Present itemized invoices to our designated employee on a timely basis in order to prevent any late fees or late notices from vendors
6. Notify us, on requisition forms, of any vendor providing goods or services pertaining to a federal program or special project budget and the designated code of the program involved

ACKNOWLEDGMENT:

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **ACCEPT** the above described monthly services. The annual contract amount for these services is \$10,800.00 and will be payable in 12 equal monthly installments for the contract period.

☐ KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **DO NOT ACCEPT** the above described monthly services. It is understood that in conjunction with other contracts, management may ask for the services described above and Oklahoma Consulting and Accounting Services, LLC will consider these items ancillary services and bill KIPP Tulsa Public Charter Schools the stated hourly rate.

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

Coversheet

Approval of Temporary Appropriations for the 2025–2026 School Year

| | |
|--------------------------|---|
| Section: | VI. Action Agenda |
| Item: | A. Approval of Temporary Appropriations for the 2025–2026 School Year |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | Kipp Tulsa Temp App 2025-26.pdf |

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of KIPP Tulsa College Preparatory, No. E-5 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2025-26:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund

Current Expense

\$ 7,203,074.00

Building Fund

Current Expense

\$ 954,622.00

APPROVED AND ADOPTED this _____ day of _____, 2025.

THE BOARD OF EDUCATIONKIPP Tulsa College PreparatoryE-5

(Name of School District)

(District No.)

ATTEST:

TULSA COUNTY, OKLAHOMA

Clerk_____
President

APPROVED by the Tulsa County Excise Board this _____ day of _____, 2025.

**THE COUNTY EXCISE BOARD
TULSA COUNTY, OKLAHOMA**

ATTEST:

County Clerk_____
Chairman_____
Member_____
Member

Coversheet

Approval of Memorandum of Understanding Between KIPP Tulsa Public Charter Schools and Tulsa Legacy Charter School for Middle School Football Program Collaboration for SY 2025-2026.

| | |
|--------------------------|---|
| Section: | VI. Action Agenda |
| Item: | B. Approval of Memorandum of Understanding Between KIPP Tulsa Public Charter Schools and Tulsa Legacy Charter School for Middle School Football Program Collaboration for SY 2025-2026. |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | KIPP TulsaTulsa Legacy - CoopAppForm (2).pdf Updated_MOU (1).pdf |

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION

PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM

(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Football For School Year(s) 2025-2026
(One Activity Per Application Form)
Check one: ☐ High School ☒ Junior High
2. SCHOOLS MAKING APPLICATION (List host school under A.) ____

| | |
|---|---|
| A. <u>KIPP Tulsa College Prep - Middle School</u> | B. <u>Tulsa Legacy - Upper Academy</u> |
| Address <u>1661 E. Virgin St.</u> | Address <u>6001 North Peoria Avenue</u> |
| City <u>Tulsa</u> ZIP <u>74106</u> | City <u>Tulsa</u> ZIP <u>74126</u> |
| Supt. <u>Donterrio Marzett</u> | Supt. <u>Dr. Jennifer Greene</u> |
| Prin. <u>Melanie Rathod</u> | Prin. <u>Stacy Brown-Hegler</u> |
| A.D. <u>James Brannon</u> | A.D. <u>Willie Horn</u> |
3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):
Name Keet Finley Work Phone 918-833-8822
4. Do the boundaries of the school districts join? Yes ☒ No ____
5. NAME OF COOPERATIVE TEAM or GROUP Tulsa Legacy - Upper Academy School(s) _____ Mascot, if applicable Lions
6. DISTANCE BETWEEN SCHOOLS 4.4 miles.
7. COACHING STAFF OR SPONSOR
Head Coach/Sponsor James Brannon School KIPP Tulsa College Prep - Middle School
Assistant To Be Determined School Tulsa Legacy - Upper Academy
8. SITE OF CONTEST O'Brien Park and Rogers High School
9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary) School
A ADM (9-12) N/A
School B ADM (9-12) N/A
10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):
 - a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
 - b. Administrative Responsibility
 - c. Liability and Insurance
 - d. Uniforms (colors, cost, identifying names, etc.)
 - e. Financial Arrangements
 - f. Operating Procedures
 - g. Facilities
 - h. Practice Sites and Schedules
 - i. Staffing
 - j. Evaluation of Staff
 - k. Supervision at Contests, home and away
 - l. Transportation
 - m. Contracting Game Officials
 - n. Cheerleaders/Pep Squads
 - o. OSSAA Eligibility Reports
 - p. Periodic In-School Eligibility Checks
 - q. Procedures for Awarding Athletic Letters

11. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A KIPP Tulsa College Prep - Middle School
(Host)

Date April 29, 2025

Location KIPP Tulsa University Prep High School

School B Tulsa Legacy - Upper Academy

Date April 17, 2025

Location Tulsa Legacy - Upper Academy

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

12. AUTHORIZATION FOR THE FILING OF THIS APPLICATION
The undersigned have jointly filed this application and verify the information contained herein.
Date of Application: April 17, 2025

SCHOOL A. KIPP Tulsa College Prep - Middle School

SCHOOL B. Tulsa Legacy - Upper Academy

(Host)

Bd. Pres. _____

Bd. Pres. _____

Supt. _____

Supt. _____

Prin. _____

Prin. _____

10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS

Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):

a. Tulsa Legacy Charter Schools is asking to co-op with KIPP Tulsa Public Charter Schools in order to provide their students the opportunity to safely participate in interscholastic football at the junior high level for the 2025-2026 school year. The goal of the co-op is for Tulsa Legacy to partner with KIPP Tulsa to offer football to students attending Tulsa Legacy who would like to participate during the school year. Student-athletes at both schools reside in the same demographic area.

b. KIPP Tulsa MS/HS Administrative Staff.

c. KIPP Tulsa has liability and insurance for their respective student-athletes. Tulsa Legacy has liability and insurance for their respective student-athletes.

d. KIPP Tulsa uniforms and name.

e. KIPP Tulsa is in charge of all expenditures and will receive all revenue. Tulsa Legacy student-athletes will adhere to any team dues and costs to participate.

f. KIPP Tulsa Public Charter Schools operating procedures.

g. Tulsa County Parks and Tulsa Public Schools facilities.

h. Tulsa Parks practice sites and Tulsa Public Schools schedules.

i. KIPP Tulsa coaching staff and Tulsa Legacy coaching staff.

j. KIPP Tulsa Athletic Director - Keet Finley | Tulsa Legacy Athletic Director - Willie Horn

k. KIPP Tulsa Athletic Director - Keet Finley | Tulsa Legacy Athletic Director - Willie Horn

l. DS Bus Lines

m. Tulsa Public Schools game officials.

n. KIPP Tulsa Cheerleaders and Tulsa Legacy Cheerleaders

o. KIPP Tulsa Athletic Director - Keet Finley | Tulsa Legacy Athletic Director - Willie Horn

p. KIPP Tulsa Athletic Director - Keet Finley | Tulsa Legacy Athletic Director - Willie Horn

q. N/A

**MEMORANDUM OF UNDERSTANDING
BETWEEN
KIPP Tulsa Public Charter Schools
AND
Tulsa Legacy Charter School**

FOR MIDDLE SCHOOL FOOTBALL PARTICIPATION

This Memorandum of Understanding ("MOU") is entered into on this ____ day of _____, 2025, by and between **KIPP Tulsa Public Charter Schools** ("KIPP Tulsa"), located at 1661 E. Virgin St., Tulsa, OK 74106, and **Tulsa Legacy Charter School** ("Tulsa Legacy"), located at 6001 North Peoria Avenue, Tulsa, OK 74126.

This agreement facilitates the cooperative participation of Tulsa Legacy students in the middle school football program at KIPP Tulsa for the 2025-2026 school year.

1. PURPOSE

This agreement allows students from Tulsa Legacy to participate in interscholastic football at the junior high level by partnering with KIPP Tulsa. This cooperative program provides access to structured athletic programming and promotes sportsmanship, teamwork, and physical development among student-athletes.

2. ADMINISTRATIVE RESPONSIBILITY

KIPP Tulsa shall serve as the host school and assume primary administrative responsibility for the cooperative football program, including compliance with all rules and regulations set forth by the Oklahoma Secondary School Activities Association (OSSAA) and applicable state laws.

3. LIABILITY AND INSURANCE

Each participating school shall maintain liability insurance coverage for their respective student-athletes. KIPP Tulsa and Tulsa Legacy shall not be responsible for providing coverage for students enrolled at the other institution. KIPP Tulsa will initiate and follow all applicable emergency medical protocols, including contacting emergency services if necessary, notifying the student's guardian, and submitting any required incident reports per school policy and OSSAA regulations.

Tulsa Legacy shall verify and maintain documentation that each participating student-athlete has active medical or accident insurance coverage. Such documentation shall be provided to KIPP Tulsa upon request prior to the start of the season.

4. UNIFORMS AND TEAM IDENTITY

All players, including Tulsa Legacy participants, will wear KIPP Tulsa uniforms and will compete under the KIPP Tulsa name. Tulsa Legacy student-athletes will adhere to any uniform costs and team dues established by KIPP Tulsa. Tulsa Legacy branding may be incorporated in limited, mutually agreed-upon ways that do not conflict with OSSAA regulations or the team's official identity. Tulsa Legacy will cover additional branding expenses, which must be approved in advance by KIPP Tulsa's athletic director.

5. FINANCIAL ARRANGEMENTS

KIPP Tulsa shall oversee all expenditures and revenues related to the football program. Tulsa Legacy student-athletes will be responsible for any associated participation fees. KIPP Tulsa will collect participation fees directly from families and may offer payment plans or waivers on a case-by-case basis for families demonstrating financial need. Tulsa Legacy will support communication with families and may coordinate with KIPP Tulsa to assist families who qualify for financial support.

6. OPERATING PROCEDURES

The football program will adhere to KIPP Tulsa's existing athletic policies, codes of conduct, and operational procedures.

7. FACILITIES

Practices will be held at Tulsa County Parks and Tulsa Public Schools facilities. Games will be hosted at O'Brien Park and Rogers High School.

8. PRACTICE SITES AND SCHEDULES

Practice sites will be designated by KIPP Tulsa, with schedules determined in collaboration with Tulsa Legacy. Both schools shall ensure timely communication of practice and game schedules to student-athletes and their families.

9. STAFFING

The coaching staff will consist of personnel from both schools:

- **Head Coach:** James Brannon (KIPP Tulsa)
- **Assistant Coach:** To Be Determined (Tulsa Legacy)

10. SUPERVISION AT CONTESTS

KIPP Tulsa and Tulsa Legacy will provide administrative and staff supervision at all home and away games to ensure student safety and compliance with OSSAA regulations.

11. TRANSPORTATION

When applicable, student-athletes will be provided with transportation to games by DS Bus Lines in accordance with applicable school transportation policies. Otherwise, transportation to practice is the responsibility of students/families.

12. GAME OFFICIALS

Game officials will be contracted through Tulsa Public Schools to ensure proper officiating and rule enforcement during contests.

13. CHEERLEADERS AND PEP SQUADS

Each school will provide and oversee its own cheerleading squads and pep groups for football events. Cheerleaders can alternate cheering at games and may coordinate joint cheers at the coaches' discretion.

14. OSSAA ELIGIBILITY AND ACADEMIC CHECKS

Both schools agree to ensure compliance with OSSAA eligibility requirements, including periodic in-school academic checks. Academic checks will occur weekly, and both schools will follow KIPP Tulsa's eligibility standards. Tulsa Legacy will share weekly grade and behavior reports for its student-athletes and notify KIPP Tulsa's Athletic Director of any concerns.

15. PROCEDURES FOR AWARDING ATHLETIC LETTERS

Student-athletes participating in the football program will be eligible to receive athletic letters and awards based on KIPP Tulsa's established criteria.

16. TERM AND TERMINATION

This MOU shall remain in effect for the 2025-2026 school year. Either party may terminate this agreement with thirty (30) days' written notice, provided such termination is in compliance with OSSAA regulations and state law. Prior to termination, both schools agree to hold a mandatory meeting with superintendents/executive directors, principals, and athletic directors to review concerns and explore solutions. In the event of mid-season termination, students will be permitted to complete any games already scheduled that week, subject to OSSAA rules.

17. RECRUITMENT AND HIGH SCHOOL COORDINATION

KIPP Tulsa and Tulsa Legacy agree that staff will not engage in direct, indirect, or active recruitment of middle school students from each other's schools. Employees shall not initiate or encourage conversations about school transfers. Both schools will collaborate to support high school recruitment in a fair and transparent manner, including potential joint information sessions and shared distribution of materials.

18. MODIFICATIONS AND AMENDMENTS

Both parties must agree upon any modifications or amendments to this agreement in writing.

19. SIGNATURES

This Memorandum of Understanding is entered into and agreed upon by the following authorized representatives of KIPP Tulsa Public Charter Schools and Tulsa Legacy Charter School:

Date: _____

Donterrio Marzett, *Executive Director*
KIPP Tulsa Public Charter School

Date: _____

Dr. Jennifer Greene, *Executive Director*

Tulsa Legacy Charter School

Coversheet

Approval of the 2025–2026 School Calendar

| | |
|--------------------------|--|
| Section: | VI. Action Agenda |
| Item: | C. Approval of the 2025–2026 School Calendar |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | KIPP Tulsa Calendar 25-26.pdf |

KIPP TULSA

PUBLIC CHARTER SCHOOLS

2025-2026 School Calendar

| JULY | | | | | | |
|------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

0 FIDs | 0 HDs | 0 VIDs | 15 PDDs

| AUGUST | | | | | | |
|--------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

14 FIDs | 4 HDs | 0 VIDs | 3 PDDs

| SEPTEMBER | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

16 FIDs | 4 HDs | 0 VIDs | 1 PDDs

| OCTOBER | | | | | | |
|---------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

12 FIDs | 4 HDs | 0 VIDs | 1 PDDs

| NOVEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

12 FIDs | 3 HDs | 0 VIDs | 0 PDDs

| DECEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

12 FIDs | 3 HDs | 0 VIDs | 0 PDDs

| JANUARY | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

13 FIDs | 3 HDs | 0 VIDs | 2 PDDs

| FEBRUARY | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | |

14 FIDs | 4 HDs | 0 VIDs | 1 PDDs

| MARCH | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

12 FIDs | 3 HDs | 0 VIDs | 1 PDDs

| APRIL | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

18 FIDs | 3 HDs | 0 VIDs | 0 PDDs

| MAY | | | | | | |
|-----|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

9 FIDs | 3 HDs | 0 VIDs | 5 PDDs | 0 SSDs

| JUNE | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | R | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

0 FIDs | 0 HDs | 0 VIDs | 0 PDDs

| Instructional Timelines | |
|---|----------------|
| Beginning of Semester 1/1st Qtr | August 6th |
| End of 1st Quarter | Oct 10th |
| Start of 2nd Quarter | Oct 21st |
| End of 1st Semester/2nd Quarter | Dec 19th |
| Start of 2nd Semester/3rd Quarter | Jan 6th |
| End of 3rd Quarter | Mar 13th |
| Start of 4th Quarter | Mar 24th |
| End of 4th Quarter/2nd Semester | May 15th |
| Class Start Time for ALL Grades: | 8:00 AM |
| Dismissal for 6th - 8th (M-Th): | 4:00 PM |
| Dismissal for 9th - 12th (M-Th): | 3:20 PM |
| Friday Dismissal for ALL Grades: | 2:30 PM |
| Total FID = 132 | |
| Total HID = 34 | |
| Total VID = 0 | |

| No Classes | |
|---|---------------|
| Staff Professional Development Day | |
| Holiday/Break (School & Offices Closed) | |
| Independence Day | July 2nd-4th |
| Labor Day | Sept 1st |
| Staff Professional Development Day | Sept 15th |
| Family Conferences | Oct 10th |
| Fall Break | Oct 13th-17th |
| Staff Professional Development Day | Oct 20th |
| Thanksgiving Break | Nov 24th-28th |
| Winter Break | Dec 22-Jan 2 |
| Staff Professional Development Day | Jan 5th |
| Staff Professional Development Day | Jan 16th |
| Martin Luther King Jr. | Jan 19th |
| Family Conferences | Jan 30th |
| President's Day | Feb 16th |
| Staff Professional Development Day | Feb 17th |
| Family Conferences | Mar 13th |
| Spring Break | Mar 16th-20th |
| Staff Professional Development Day | Mar 23rd |
| Team and Family Day | Apr 24th |
| Teacher Work Days | May 18th-22nd |
| Memorial Day | May 25th |
| Juneteenth | Jun 19th |

| Important Dates | |
|--------------------------------------|---------------|
| Family Conferences/2:30pm Dismissal | Oct 9th |
| Family Conferences/No School | Oct 10th |
| Family Conferences/2:30pm Dismissal | Jan 29th |
| Family Conferences/No School | Jan 30th |
| Family Conferences/2:30pm Dismissal | Mar 12th |
| Family Conferences/No School | Mar 13th |
| Senior Internship | May 4th-8th |
| 8th Grade Promotion Ceremony | May 14th |
| Senior Week | May 11th-15th |
| High School Graduation | May 19th |
| Summer Enrichment Programs | June 1st-26th |
| | |
| | |
| New Teacher Orientation Jul 11th | |
| Teacher Work Days Jul 15th - Aug 5th | |
| Teacher Work Days May 18th - 22nd | |

Notes

January 29th - 100th Day

Coversheet

Approval of Revised FY24–25 Budget

| | |
|--------------------------|---|
| Section: | VI. Action Agenda |
| Item: | D. Approval of Revised FY24–25 Budget |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | KIPP Tulsa Budget 2024-2025 REVISED.pdf |

KIPP Tulsa FY 25 Budget (Revised)**2024-25****Income**

| | |
|---------------------------------------|---------------------|
| State Revenue | 3,566,751.51 |
| Flex Benefit Allowance | 371,377.60 |
| Textbook | 34,087.98 |
| Child Nutrition | 239,000.00 |
| Federal Revenue | 549,121.44 |
| Federal Revenue Carryover | |
| TOTAL PUBLIC REVENUE | 4,760,338.53 |
| ESSR III - Reimbur. by June | |
| KIPP Foundation | 160,385.00 |
| KIPP Foundation (KSS Student Funding) | 25,350.00 |
| Safety funding from state | 172,000.00 |
| 918Fund Rising Charter Ldr | 112,000.00 |
| CSP6 Supplemental Grant | 16,607.00 |
| Redbud | 496,000.00 |
| TAUW | 353,000.00 |
| Other Contributions | 497,000.00 |

Total Income**6,592,680.53****Expense**

| | |
|-------------------------|-----------------|
| Personnel | \$ 3,868,319.29 |
| Direct Student Expenses | 1,419,775.00 |
| Facilities Expenses | 448,000.00 |
| Administrative Expenses | 423,000.00 |
| Gifts/Activity Fund Exp | 160,900.00 |
| Building Expense | 230,000.00 |

Total Expense**6,549,994.29****Net Income****42,686.24**

Expenses by Category

2024-25

| Personnel | |
|---|---------------------|
| Payroll 100 | 3,014,427.89 |
| Benefits 200 | 853,891.40 |
| Total Personnel | 3,868,319.29 |
| Direct Student Expenses | |
| Books/Curriculum 641 | 90,000.00 |
| Classroom & Office Supplies 619 | 70,000.00 |
| Copy Supplies 611 | 70,000.00 |
| Communication 530 | 15,000.00 |
| Tuition 560 (TCC EDGE Students) | 27,125.00 |
| Student Safety | 92,000.00 |
| Food Service Mgmt 570 | 267,650.00 |
| Furniture & Fixtures 651 | 30,000.00 |
| Technology Services 432 | 126,000.00 |
| Bus Maintenance and Repairs 439 | 0.00 |
| Technology Software 733 | 0.00 |
| Other Purchase Services 680 | 25,000.00 |
| Printing & Binding 550 | 70,000.00 |
| Prof. Employee Training & Dev 359 | 17,500.00 |
| Professional Education Serv 320 | 245,000.00 |
| Staff Registration/Tuition 860 | 2,000.00 |
| Student Transportation 513 | 197,500.00 |
| Energy Expenditures (Fuel) 623 | |
| Vehicle Expenditures 762 | |
| Appliances/Technology Related Equipment 653 | 55,000.00 |
| Testing Supplies 614 | 20,000.00 |
| Total Direct Student Expenses | 1,419,775.00 |
| Facilities Expense | |
| Cleaning Supplies 618 | 3,000.00 |
| Building Lease/Rent 443 | 245,000.00 |
| Utilities 411, 627,624 | 200,000.00 |
| Total Facilities Expense | 448,000.00 |
| Administrative Expenses | |
| Administrative Services 310 | 40,000.00 |
| Other professional services 337 (Mango) | 20,000.00 |
| Accounting/Auditing 331 | 48,000.00 |
| Legal Services 358 | 18,000.00 |
| Advertising 540 | 50,000.00 |
| TPS 1% 805 | 37,000.00 |
| Technical Services 340 | |
| Dues & Fees 810 | 50,000.00 |
| Insurance 522 - 525 | 85,000.00 |

| Expenses by Category | |
|---|---------------------|
| | 2024-25 |
| Travel 580 | 75,000.00 |
| CSP6 Supplemental Grant | |
| | |
| Total Administrative Expenses | 423,000.00 |
| Activity Fund & Gifts Fund | |
| Staff Appreciation 808 | 10,000.00 |
| Student Services 805 809 814 816 817 | 41,500.00 |
| School Support 812 | 2,000.00 |
| Band 807 | 30,000.00 |
| Athletics 821 900 901 902 903 904 905 906 907 908 909 | 75,400.00 |
| Recruitment (Staff) | 0.00 |
| Uniforms 810 | 2,000.00 |
| Development 204 | 0.00 |
| KTC 202 | 0.00 |
| Total Activity Fund Expenses | 160,900.00 |
| Building Fund | |
| Cleaning Srv 438 | 170,000.00 |
| Repairs & Maintenance & Security (Bldg) 438 | 40,000.00 |
| Appliances/Technology Related Equipment 653 | 20,000.00 |
| | |
| | |
| Total Building Fund Expenses | 230,000.00 |
| Total Expense | 6,549,994.29 |

KIPP TULSA FY25 BUDGET

KIPP TULSA STUDENTS

| Grade | | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|-----------------------------|--|---------|---------|---------|---------|
| 5 | | 0 | 0 | 0 | 0 |
| 6 | | 96 | 89 | 100 | 100 |
| 7 | | 78 | 110 | 100 | 100 |
| 8 | | 69 | 75 | 100 | 100 |
| 9 | | 97 | 61 | 90 | 90 |
| 10 | | 64 | 81 | 80 | 80 |
| 11 | | 56 | 59 | 70 | 70 |
| 12 | | 61 | 48 | 60 | 60 |
| Total | | 521 | 523 | 600 | 600 |
| | | | | | |
| Spec Ed % | | 0.14 | 0.16 | 0.14 | 0.14 |
| Gifted % | | 0.08 | 0.11 | 0.08 | 0.08 |
| Bilingual % | | 0.16 | 0.10 | 0.16 | 0.16 |
| Economically Disadvantage % | | 0.79 | 0.92 | 0.79 | 0.79 |

Coversheet

Approval of Revised Superintendent Contract (FY24–25)

| | |
|--------------------------|--|
| Section: | VI. Action Agenda |
| Item: | E. Approval of Revised Superintendent Contract (FY24–25) |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | Superintendent Contract FY25 Marzett (Amended).pdf |



KIPP TULSA EXECUTIVE DIRECTOR CONTRACT

THIS KIPP TULSA Executive Director Contract (this "Agreement") is entered into effective as of July 1, 2024 (the "Effective Date"), by and between KIPP TULSA CHARTER SCHOOL, an Oklahoma nonprofit corporation ("KIPP TULSA" or "District"), and Donterrio Marzett ("Marzett" or "Superintendent") collectively referred to as the "Parties" and each, a "Party").

WHEREAS, KIPP Tulsa is a full-time public school that provides educational services and opportunities to students enrolled in the District;

WHEREAS, KIPP Tulsa is entering into this Agreement to obtain the services of Dontenio Marzett as the Executive Director, also known as the Superintendent of the District;

WHEREAS, the Parties agree that the terms of the Contract shall remain in full force and effect except as may be modified herein;

WHEREAS, Donterrio Marzett hereby agrees to contract for employment to serve as the Executive Director for the District;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **TERM.** In consideration of the premises contained herein, the District hereby employs, and Marzett hereby accepts employment for a term commencing July 1, 2024, and ending on June 30, 2025, subject to such conditions and limitations as may be prescribed by law (the "**Term**").
2. **DUTIES.** Donterrio Marzett shall perform the services on behalf of the District in the role of Executive Director. In said roles, his duties shall include those required by the applicable **job** description, as required by law as the Superintendent of the District, and such other duties as may be required by the Board of Education of KIPP TULSA. Donterrio Marzett shall perform all services under this Agreement in accordance with all applicable federal, state, and local laws. The term "federal, state, and local laws" as used in this Agreement shall mean all applicable statutes, rules, regulations, executive orders, directives, policies, or other laws, including all laws as presently in effect and as may be amended or otherwise altered, as well as all such laws which may be enacted or otherwise become effective during the Agreement Term. Donterrio Marzett shall also perform all services under this Agreement in accordance with the KIPP TULSA Charter. Marzett agrees to perform the duties required of a public school district's superintendent of schools in good faith. Said duties shall be those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District's Board of Education, and the Executive Director's job description.
- 3.



Furthermore, a listing of specific duties to be performed by Donterrio Marzett as Superintendent includes:

- A. The superintendent is the executive officer of the district's board of education and the leader of the educational forces of the community.
- B. The superintendent shall attend meetings of the District's board of education and keep the board of education apprised of matters relating to the school district.
- C. The superintendent shall make recommendations to the District's board of education of candidates for principal, teacher, and supervisory positions, as well as other employees of KIPP TULSA.
- D. The superintendent shall be responsible for ensuring the proper fiscal management of public funds, that the expenditure of public funds is in accordance with applicable law and policies, and that accurate financial reports are presented to the District's board of education.
- E. The superintendent shall ensure the timely and accurate submission of reports to the State Department of Education for the District.
- F. The superintendent shall be responsible for the operation and maintenance of the child nutrition program.
- G. The superintendent shall, each year, compose a school calendar for KIPP TULSA, which shall be subject to approval by the District's boards of education.
- H. The superintendent shall be responsible for supervising student disciplinary actions.
- I. The superintendent shall be responsible for implementing the mission, vision, and educational program approved by the authorizer of KIPP TULSA.
- J. The superintendent shall have all KIPP TULSA public accounts audited each year and file said audit with all agencies and offices required by law.
- K. The superintendent shall oversee the maintenance of the District's school facilities and ensure the safety of the school buildings.
- L. The superintendent shall be responsible for the fiscal management of the District, which may include, but is not limited to, the preparation of a well-coordinated budget for KIPP TULSA. The superintendent shall provide the district's board of education with a financial analysis indicating the expenditures of KIPP TULSA and an opinion of the general financial condition of the school district.
- M. The superintendent shall have the authority to close KIPP TULSA in an emergency.
- N. The superintendent shall ensure compliance with any applicable laws, regulations, and rules pertaining to public charter schools. The superintendent shall also ensure compliance with the charter contract terms for KIPP TULSA.
- O. The Superintendent shall dedicate twenty percent (20%) of his time to serving in the role of School Counselor, providing support for students' academic achievement, social and emotional development, and college and career readiness.
- P. The Superintendent shall dedicate twenty percent (20%) of his time to serving in the role of Music Teacher, providing instruction, facilitating learning experiences, and supporting the growth and development of students.



The superintendent shall be required to furnish a surety bond in the amount of \$100,000 as per 70 O.S. § 5-1 16a, which said KIPP TULSA shall pay the expense. Failure to qualify for or obtain a surety bond shall be a reason to terminate employment per 70 O.S. § 6-101.13.

In addition to the duties listed above, the Superintendent shall be responsible for filing a copy of this contract and any subsequent addenda with the OSDE within fifteen days of execution.

4. **RESPONSIBILITIES: EVALUATION.** The Board of KIPP TULSA is responsible for providing guidance to Donterrio Marzett regarding the duties and priorities of the District. THE KIPP TULSA board of education is responsible for providing the necessary oversight of Donterrio Marzett to ensure compliance with any applicable law. The board of education of KIPP TULSA should annually provide a review and evaluation of Donterrio Marzett as executive director. Marzett shall perform his services and duties in compliance with applicable laws, regulations, rules, and policies. Donterrio Marzett shall comply with any requirements in the district employee handbook.

5. **SALARY.** Donterrio Marzett shall be paid an annual salary that totals One Hundred Twenty Thousand Dollars (\$120,000) for the Term of this Agreement in performance of his duties as Superintendent.

6. **FRINGE BENEFITS.** Donterrio Marzett's fringe benefits are as set forth in his Contract and the district's employee handbook.

7. **PROFESSIONAL ORGANIZATIONS:** KIPP TULSA desires Donterrio Marzett to hold membership in state and national professional organizations, as well as local civic organizations. Whenever possible, the membership shall be entered in the District's name, and Donterrio Marzett shall serve as the District representative. The District in which the membership is held shall be responsible for any related expenses. The District shall pay reasonable and allowable expenses for Donterrio Marzett to attend professional meetings at the local, state, and national levels of professional organizations. Donterrio Marzett should also attend local civic functions as time permits.

THIS KIPP TULSA HEAD OF SCHOOL AGREEMENT is approved this 25th day of May 2025 by a majority vote of the Board of Education of the District, effective as of the date first stated above.

IN WITNESS WHEREOF, each of the Parties has executed this Agreement as of the Effective Date.

Donterrio Marzett

By: _____
Donterrio Marzett
Executive Director, KIPP TULSA

KIPP TULSA PUBLIC CHARTER SCHOOLS
An Oklahoma nonprofit corporation

By: _____
Jacob Odom
Board Chair, KIPP TULSA