



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Special Board Meeting

June 27, 2025

Published on June 24, 2025 at 10:17 PM CDT

Date and Time

Friday June 27, 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.kiptulsa.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		Dewayne Dickens	1 m
C. Roll Call		Dewayne Dickens	1 m
D. Agenda Review		Dewayne Dickens	2 m
II. Public Comment			12:05 PM
A. Public Comment	FYI	Dewayne Dickens	5 m
III. Special Presentation			12:10 PM
A. TPS Performance Framework Annual Report	FYI	Sean and Kelly	10 m
Tulsa Public Schools presents its annual performance report on KIPP Tulsa as part of its oversight responsibilities outlined in the charter agreement. This report evaluates			

	Purpose	Presenter	Time
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KIPP Tulsa’s performance across the core components of the Charter School Performance Framework, which includes:

- Academic Achievement
- Student Growth
- College and Career Readiness
- Organizational Compliance and Governance
- Financial Health

IV. Board Committee Reports 12:20 PM

- | | | | | |
|-----------|-----------------------|-----|-----------------|------|
| A. | Finance Committee | FYI | Brett Krieg | 10 m |
| B. | Academic Committee | FYI | Dewayne Dickens | 10 m |
| C. | Development Committee | FYI | Raj Basu | 7 m |

V. Executive Director Report 12:47 PM

- | | | | | |
|-----------|----------------------------|-----|-------------------|-----|
| A. | Compliance Update | FYI | Keet Finley | 5 m |
| B. | Executive Director Updates | FYI | Donterrio Marzett | 4 m |

[Executive Director Report](#)

VI. Consent Agenda 12:56 PM

Motion and vote on recommendations.

- | | | | | |
|-----------|--|-----------------|-----------------|-----|
| A. | Approve April 29, 2025 Regular Board Meeting Minutes | Approve Minutes | Dewayne Dickens | 1 m |
| B. | Approval of the April, May, and June Financial Reports | Vote | Brett Krieg | 3 m |
| C. | Approval of General Fund Purchase Orders and any changes to any prior existing purchase orders | Vote | Dewayne Dickens | 1 m |

- PO 2025-11-174 through 2025-11-180 and 2025-11-50098 through 2025-11-50099
- PO 2025-11-100 from \$1,444.77 changed to \$4,677.97 - SignsNow

	Purpose	Presenter	Time	
	<ul style="list-style-type: none"> • PO 2025-11-84 from \$140,842.33 changed to \$210,284 - TPS CNP KTCP • PO 2025-11-85 from \$84,415.54 changed to \$124,415 - TPS CNP KTUP • PO 2025-11-124 from \$0 changed to \$9,380 - Apple • PO 2025-11-115 from \$2,452.5 changed to \$3,346.25 - Yolatrice Collins • PO 2025-11-159 from \$2,290.4 changed to \$2,497.01 - Donor Perfect • PO 2025-11-14 from \$5,000 changed to \$13,763.98- Financial Commercial Card • PO 2025-11-13 from \$5,000 changed to \$9,128.45- Financial Commercial Card • PO 2025-11-16 from \$5,000 changed to \$18,177.58- Financial Commercial Card • PO 2025-11-97 from \$5,000 changed to \$15,998.76- Financial Commercial Card 			
D.	Approval of Activity Fund Purchase Orders	Vote	Dewayne Dickens	1 m
	<ul style="list-style-type: none"> • PO 2025-60-90 through 2025-60-114 • PO 2025-60-10 from \$7,136.95 changed to \$8,000 - SAIED • PO 2025-60-8 from \$5,515.21 changed to \$7,315.21 - Amazon 			
E.	Approval of Building Purchase Orders	Vote	Dewayne Dickens	2 m
	<ul style="list-style-type: none"> • PO 2025-21-12 through 2025-21-19 			
F.	Approval of Gift Fund Purchase Orders	Vote	Dewayne Dickens	3 m
	<ul style="list-style-type: none"> • PO 2025-81-6 through 2025-81-7 			
G.	Routine Staffing Items	Vote	Dewayne Dickens	1 m
	Approve Routine Staffing Items			
H.	Approval of Fundraiser for KIPP Tulsa University Prep and KIPP Tulsa College Prep	Vote	Dewayne Dickens	2 m
	High School Volleyball team - Carwash fundraiser			
	High School Girls Basketball team - Carwash fundraiser			
	High School Football team - Carwash fundraiser			
	Middle School Football team - Carwash fundraiser			

	Purpose	Presenter	Time
	High School Girls Basketball team - Fill-my-calendar fundraiser		
	High School Boys Basketball team - Fill-my-calendar fundraiser		
	High School Volleyball team - Fill-my-calendar fundraiser		
	High School Football team - Fill-my-calendar fundraiser		
	Middle School Football team - Fill-my-calendar fundraiser		
	Middle School Football Team - Gas Card Supporter Giveaway		
	High School Volleyball Team - Gas Card Supporter Giveaway		
	High School Girls Basketball Team - Gas Card Supporter Giveaway		
	High School Boys Basketball Team - Gas Card Supporter Giveaway		
	High School Football Team - Gas Card Supporter Giveaway		

I. Approval of Vendor Contracts Vote Dewayne Dickens 3 m

Administration recommends board approval of vendor contracts as outlined in the attached documentation. These contracts support operational, instructional, and programmatic needs for the upcoming school year and have been reviewed for compliance with procurement policies and budget availability.

- Landmark Service Group - lawn care
- Therapy Works
- Amplify
- NWEA
- SylogistED
- Curriculum Associates
- Summit K-12
- Imagine Learning
- Learning Ally
- Progress Learning
- Novel Education Partners
- Horizon
- Alliant
- Wired Technology Partners

VII. Action Agenda **1:13 PM**

A. Approval of the 2025–2026 Annual Budget Vote Brett Krieg 3 m

The Board of Directors is asked to review and approve the proposed operating budget for KIPP Tulsa Public Charter Schools for the 2025–2026 fiscal year. The budget has

	Purpose	Presenter	Time
	been developed based on projected enrollment, staffing needs, strategic initiatives, and available federal, state, and philanthropic funding.		
	The proposed budget supports our academic priorities, facilities planning, and organizational sustainability while maintaining a balanced financial position. It includes allocations for personnel, instructional materials, student support services, operations, and reserves.		
B.	Approval of City Year Agreement with KTUP for the 2025–2026 School Year	Vote Donterrio Marzett	3 m
	KIPP Tulsa University Prep (KTUP) is to enter into a new partnership with City Year Tulsa beginning in the 2025–2026 school year. This collaboration represents a strategic initiative to enhance student outcomes, provide robust academic and socio-emotional support, and invest in the long-term development of a local teacher pipeline.		
	City Year Tulsa, an AmeriCorps program, places trained, near-peer mentors—called AmeriCorps members—in schools to provide individualized academic support, mentorship, and whole-school initiatives focused on improving student achievement and engagement. Starting in Fall 2025, these members will serve full-time alongside KTUP educators to support students both inside and outside of the classroom.		
C.	Approval of the custodial services contract with Office Express for all KIPP Tulsa campuses for the 2025–2026 school year	Vote Mayra Burke	2 m
	With Tulsa Public Schools ending custodial support for sponsored charter schools, this contract is critical to ensure uninterrupted facility maintenance and cleanliness across all campuses. Office Express offers a dependable and high-quality solution that aligns with KIPP Tulsa’s operational and health standards.		
D.	Approval of KIPP Tulsa Student Cell Phone Policy in Compliance with SB 139	Vote Donterrio Marzett	2 m
	In alignment with Oklahoma Senate Bill 139 , which requires school districts to adopt policies regulating student use of cell phones and other personal electronic devices during school hours, KIPP Tulsa has developed a Student Cell Phone Policy for implementation in the 2025–2026 school year.		
	The policy is designed to support a focused learning environment, minimize distractions, and ensure student safety. It outlines when and where cell phone use is		

	Purpose	Presenter	Time
	permitted or restricted, procedures for violations, and expectations for students, staff, and families.		
	Key Components of the Policy Include:		
	<ul style="list-style-type: none"> • Prohibition of cell phone use during instructional time unless explicitly authorized by a teacher for learning purposes • Guidelines for the storage of phones during the school day • Disciplinary steps for non-compliance • Communication to families and training for staff 		
E.	Approval of the Employee Leave Policy Amendment	Vote Mayra Burke	2 m
	Administration recommends board approval of the amended Employee Leave Policy, effective July 1, 2025. The amendment updates provisions related to sick leave, paid time off, vacation accrual, parental and maternity leave, and leave transfer eligibility. These changes align with best practices, ensure compliance with state requirements, and provide greater clarity and consistency for all staff.		
F.	Board Member Nominations and Appointments	Vote Dewayne Dickens	5 m
	The Board of Directors will consider nominations, appointments, and re-appointments to fill current or upcoming vacancies on the KIPP Tulsa Board. This process is part of our commitment to ensuring strong, mission-aligned governance and maintaining compliance with board membership requirements.		
	The Governance Committee has reviewed prospective candidates and will present recommendations for nomination and appointment. The board will discuss qualifications and vote on any appointments as appropriate.		
	Reappointment of the following board members.		
	<ul style="list-style-type: none"> • Jacob Odom - 3 years • Dewayne Dickens - 3 years 		
	Appointment of Jumoke Akingbola to the board of directors.		
G.	Election of Board Officers	Vote Dewayne Dickens	5 m
	Discussion and possible action to elect officers of the KIPP Tulsa Board of Directors for the following positions, in accordance with the organization's bylaws:		

	Purpose	Presenter	Time
1. President			
2. Vice-President			
3. Treasurer			

Action Item(s):

- Consideration and possible action to elect a President of the Board.
- Consideration and possible action to elect a Vice-President of the Board.
- Consideration and possible action to elect a Treasurer of the Board.

H.	Approval of Lease Agreements with Tulsa Public Schools for KTCP and KTUP Campuses	Vote	Donterrio Marzett	2 m
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The Board of Directors is asked to review and approve the lease agreements between KIPP Tulsa Public Charter Schools and Tulsa Public Schools (TPS) for the continued use of the KIPP Tulsa College Prep (KTCP) and KIPP Tulsa University Prep (KTUP) campuses for the 2025–2026 school year.

These agreements outline the terms of occupancy, maintenance responsibilities, rental rates, and facility access for both campuses and are essential to ensuring continuity of operations and student learning. Legal counsel has reviewed the agreements to confirm compliance with applicable laws and charter authorizing requirements.

I.	Approval of the Food Service Management Company contract with Keystone Food Service	Vote	Mayra Burke	1 m
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OSDE requires board approval of the contract with Keystone Food Service to provide meal services for the 2025–2026 school year. Keystone was selected through a competitive procurement process in compliance with USDA and state regulations. This contract will ensure continued access to nutritious, compliant meals for all students.

VIII. Executive Session 1:38 PM

A.	Executive Session for Superintendent Evaluation	Vote	Dewayne Dickens	5 m
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Consideration and possible action to move to enter executive session pursuant to 25 O.S. Section 307B(1) to discuss the evaluation and employment of the KIPP Tulsa Superintendent.

1. Vote to convene into executive session;
2. Vote to acknowledge the Board’s return to open session; and

	Purpose	Presenter	Time
3. Statement of the executive session minutes.			
4. Consideration and possible action(s) on the item discussed in the executive session.			
B. Approval of the 2025-2026 KIPP Tulsa Superintendent's Contract	Vote	Dewayne Dickens	2 m

The board is asked to review and approve the employment contract for the Superintendent of KIPP Tulsa Public Charter Schools for the 2025–2026 school year. The proposed contract reflects performance expectations, compensation, and terms aligned with KIPP Tulsa’s mission, goals, and budget.

The contract has been reviewed by legal counsel and reflects the board’s intent to ensure strong, stable, and visionary leadership for the upcoming school year.

IX. New Business

X. Closing Items

A. Adjourn Meeting	Vote	Dewayne Dickens	
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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 6-25-25 at 5:00 pm in compliance with the Oklahoma Open Meeting Act.

Special Meeting, June 27, 2025

Coversheet

Finance Committee

Section: IV. Board Committee Reports
Item: A. Finance Committee
Purpose: FYI
Submitted by:
Related Material: June_2025_Finance_Committee_Packet.pdf
May_2025_Finance_Committee_Packet.pdf

KIPP TULSA
MONTHLY FINANCIAL REPORT

May 31, 2025 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

June 16, 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 May 31st, 2025, and the related statements of revenues and expenses – cash basis for the eleven (11) 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
MAY 31, 2025

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ 666,203.53	388,577.82	1,005,017.20	95,538.76	2,155,337.31
Due to Activity Fund					-
Total Assets	<u>666,203.53</u>	<u>388,577.82</u>	<u>1,005,017.20</u>	<u>95,538.76</u>	<u>2,155,337.31</u>
Liabilities					
Outstanding Warrants	481,236.98		478.16	27,151.65	508,866.79
Reserves					-
Funds held for student activities				68,387.11	68,387.11
Total Liabilities	<u>481,236.98</u>	<u>-</u>	<u>478.16</u>	<u>95,538.76</u>	<u>577,253.90</u>
Unrestricted	(116,233.53)	388,577.82	889,664.04		1,162,008.33
Restricted	301,200.08		114,875.00		416,075.08
Total Net Assets	<u>\$ 184,966.55</u>	<u>388,577.82</u>	<u>1,004,539.04</u>	<u>-</u>	<u>1,578,083.41</u>

Cash Breakdown:

Primary Checking	\$ 908,600.51
Redbud Funding	286,073.93
Activity Checking	95,538.60
Savings	845,223.19
Adjustments to cash	19,901.08
Totals	<u>\$ 2,155,337.31</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 5/31/2024	% of YTD to Actual	2024-25 Budget	2024-25 5/31/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 2,095.16	1,844.99			2,904.73	N/A
Misc. Reimb/Other Contributions	1590	30,507.13	23,801.44	78.0%		16,883.54	N/A
United Way Donations (Proj. 169)	1610	353,875.00	324,385.42	91.7%	353,000.00	324,385.42	91.9%
918 Fund Rising Charter (Proj. 230, 245)	1610		134,639.78		112,000.00	240,905.19	215.1%
Donations	1610	183,289.78	5,300.00		497,000.00	138,916.28	28.0%
KIPP Foundation	1650	78,325.33	78,325.33		185,735.00	181,101.24	97.5%
Refund Prior Year	1680					6,362.50	N/A
Studen Lunches	1710				15,000.00		0.0%
Foundation & Salary Incentive	3210	3,634,356.47	3,296,976.26	90.7%	3,566,751.51	3,262,499.49	91.5%
Flexible Benefit Allowance	3250	364,145.68	331,372.56	91.0%	371,377.60	320,491.04	86.3%
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	4,991.14	100.0%			N/A
State Matching	3720	2,549.96	2,549.96	100.0%		6,243.86	N/A
Title I, Part A	4210	317,496.01	209,668.97	66.0%	310,466.50	220,455.41	71.0%
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	80,198.43	65.1%
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	586,751.14	74.0%	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	157,777.31	92.4%	155,000.00	170,818.35	110.2%
Federal Breakfasts	4720	52,920.21	48,395.92	91.5%	50,000.00	66,732.87	133.5%
Correcting Entry	5600	41,745.63	25,357.73	60.7%		58,951.56	N/A
Donations - Transfers from Gift Fund	6200	446,125.04	210,000.04				N/A
Total revenue		6,736,973.90	5,630,600.54	83.6%	6,080,073.53	5,428,562.85	89.3%
Expenditures							
Payroll	100-200	4,361,676.17	4,357,167.28	99.9%	3,868,319.29	4,030,975.54	104.2%
Accounts Payable	300-900	2,138,802.17	1,707,367.75	79.8%	2,290,775.00	1,982,856.61	86.6%
Total expenditures		6,500,478.34	6,064,535.03	93.3%	6,159,094.29	6,013,832.15	97.6%
Revenue over (under) expenses		236,495.56	(433,934.49)		(79,020.76)	(585,269.30)	
Net Assets - Beginning	6110	500,000.00	500,000.00		764,629.81	764,629.81	100.0%
Other Financing Sources (Uses):							
Lapsed appopr./Estopped Warrant: 6130-40		28,134.25	28,134.25		5,606.04	5,606.04	
Net Assets - Ending		\$ 764,629.81	94,199.76		691,215.09	184,966.55	

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 5/31/2024	% of YTD to Actual	2024-25 Budget	2024-25 5/31/2025	% of YTD to Budg.
<u>Revenue</u>							
Interest Earnings	1310	\$ 689.57	612.68	88.8%		1,130.49	N/A
Misc. Reimb/Other Contributions	1610					240.00	
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%			N/A
Total revenue		<u>300,114.62</u>	<u>151,182.17</u>	50.4%	<u>496,000.00</u>	<u>170,680.45</u>	34.4%
<u>Expenditures</u>							
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	204,937.52	97.6%
Other Rentals/Lease	449	11,279.90	11,279.90	100.0%			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		<u>144,128.37</u>	<u>140,971.01</u>	97.8%	<u>230,000.00</u>	<u>240,724.69</u>	104.7%
Revenue over (under) expenses		155,986.25	10,211.16		266,000.00	(70,044.24)	
Net Assets - Beginning	6110	302,635.81	302,635.81		764,629.81	458,622.06	60.0%
Net Assets - Ending		<u>\$ 458,622.06</u>	<u>312,846.97</u>		<u>1,030,629.81</u>	<u>388,577.82</u>	

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>May-25</u>	<u>2024-25 Year-to-date</u>	<u>% of YTD to Actual</u>
<u>Personnel</u>					
Payroll	100	\$ 3,014,427.89	527,524.62	3,108,161.43	103.1%
Employee Benefits	200	853,891.40	171,579.45	900,007.26	105.4%
Worker's Comp.	290			22,806.85	N/A
Total Personnel Codes		<u>3,868,319.29</u>	<u>699,104.07</u>	<u>4,030,975.54</u>	104.2%
<u>Direct Student Expenses</u>					
Appliances	731			15,312.99	N/A
Awards, Gifts, Decorations	682		507.04	14,635.13	N/A
Books	641	90,000.00	5.93	155,497.44	172.8%
Classroom & Office Supplies	619	70,000.00	1,075.56		0.0%
Copy Supplies	611	70,000.00	10,011.24	59,200.46	84.6%
Communication Services	530	15,000.00	2,338.12	9,768.08	65.1%
Diesel	623				N/A
First Aid	616			177.00	N/A
Food Service	570	267,650.00	40,254.91	310,646.37	116.1%
Furniture and Fixtures	651	30,000.00		12,738.23	42.5%
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		4,621.01	6.6%
Professional Employee Training	359	17,500.00	893.75	20,532.91	117.3%
Professional Services	320	245,000.00	17,300.00	232,336.59	94.8%
Staff Registration	860	2,000.00	375.00	2,150.00	107.5%
Security Services	344	92,000.00	480.00	5,160.00	5.6%
Student Transportation	510	197,500.00	22,188.20	208,220.71	105.4%
Technology Related Equipment	653	55,000.00	1,155.30	40,496.68	73.6%
Technology Services	432	126,000.00	8,339.79	155,976.66	123.8%
Techonology Related Hardware	733				N/A
Testing Supplies	614	20,000.00		7,579.62	37.9%
Tuition	561	27,125.00		17,950.07	66.2%
Vehicles	762				
Total Direct Student Expenses		<u>1,419,775.00</u>	<u>104,924.84</u>	<u>1,278,827.95</u>	90.1%
<u>Facilities Expense</u>					
Cleaning Service/Pest Control/Lawn Care	420				N/A
Cleaning Supplies	618	3,000.00		30,821.91	1027.4%
Electric	624	66,666.67		78,640.09	118.0%
Water/Sewer	410	66,666.67		19,541.53	29.3%
Natural Gas	627	66,666.66		12,743.07	19.1%
Repairs & Maintenance (Bldg)	430			718.49	N/A
Building Lease/Rent	443	245,000.00		223,722.40	91.3%
Total Facilities Expense		<u>448,000.00</u>	<u>-</u>	<u>366,187.49</u>	81.7%
<u>Administrative Expenses</u>					
Administrative Fee	805	37,000.00	3,584.76	32,624.98	88.2%
Administrative Services	310	40,000.00		808.25	2.0%
Advertising	540	50,000.00	6,601.02	34,111.51	68.2%
Accounting-Auditing/Treasurer	311,331	48,000.00	500.00	15,500.00	32.3%
Dues & Fees	810	50,000.00	1,088.69	40,437.99	80.9%
Legal	357	18,000.00		16,500.00	91.7%
Liability Insurance	522	85,000.00		82,307.00	96.8%
Other Services	337	20,000.00	2,650.00	32,691.66	163.5%
Reimbursement	930		300.00	25,164.83	N/A
Travel	580	75,000.00	60.20	57,694.95	76.9%
Total Administrative Expenses		<u>423,000.00</u>	<u>14,784.67</u>	<u>337,841.17</u>	79.9%
Totals		<u>\$ 6,159,094.29</u>	<u>818,813.58</u>	<u>6,013,832.15</u>	97.6%

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	390,265.59	216,051.33
May	895,052.22	191,724.36	723,086.08	225,249.93	699,104.07	174,305.87
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>4,030,975.54</u>	<u>1,982,856.61</u>
		<u>6,577,344.43</u>		<u>6,500,478.34</u>		<u>6,013,832.15</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	357,882.84	174,312.98	341,203.05	157,207.73	390,265.59	216,051.33
May	895,052.22	191,724.36	723,086.08	225,249.93	699,104.07	174,305.87
June						
	<u>\$ 4,413,470.64</u>	<u>1,948,958.64</u>	<u>4,357,167.28</u>	<u>1,707,367.75</u>	<u>4,030,975.54</u>	<u>1,982,856.61</u>
		<u>6,362,429.28</u>		<u>6,064,535.03</u>		<u>6,013,832.15</u>

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$550,961.05	\$0.00	\$0.00	\$550,961.05	\$0.00	\$550,961.05
141 MANOA'S DREAM LITERACY	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
152 GEORGE KAISER FAMILY FNDR	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
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	\$17,723.04	\$0.00	\$0.00	\$17,723.04	\$0.00	\$17,723.04
172 Corporate Donors	\$0.00	\$31,154.65	\$0.00	\$0.00	\$31,154.65	\$0.00	\$31,154.65
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)
232 AYSTAK FUNDRAISER EVENT	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)
234 BETTER TOGETHER BREAKFAST	\$0.00	\$39,297.86	\$0.00	\$1,308.16	\$37,989.70	\$0.00	\$37,989.70
Total	\$0.00	\$1,007,694.24	\$0.00	\$3,155.20	\$1,004,539.04	\$200.00	\$1,004,339.04

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$6,789.06	\$0.00	\$0.00	\$6,789.06	\$0.00	\$6,789.06
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	\$28,620.09	\$4,445.70	\$15,026.29	\$18,039.50	\$11,541.15	\$6,498.35
806 UNITED WAY FUNDRAISER	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$0.00	\$4,405.50	\$15,842.33	\$36,846.40	(\$16,598.57)	\$5,244.57	(\$21,843.14)
808 STAFF INCENTIVES	\$0.00	\$10,048.69	\$1,525.35	\$9,603.16	\$1,970.88	\$335.78	\$1,635.10
809 SCHOOL EVENTS/PARENT ENG	\$0.00	\$1,568.75	\$2,774.63	\$3,400.49	\$942.89	\$90.38	\$852.51
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	\$496.41	\$6,102.29	\$1,080.71	\$5,517.99	\$1,029.03	\$4,488.96
814 STUDENT LEADERSHIP	\$0.00	\$9,472.27	\$2,000.95	\$5,964.03	\$5,509.19	\$96.11	\$5,413.08
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$19,337.47	\$7,527.73	\$25,337.98	\$1,527.22	\$2,698.75	(\$1,171.53)
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	\$3,921.82	(\$3,921.82)	\$748.22	(\$4,670.04)
885 CHILD NUTRITION CLEARING	\$0.00	\$2,721.82	\$11,107.02	\$13,332.64	\$496.20	\$0.00	\$496.20
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	\$2,378.61	\$1,554.87	\$3,784.38	\$149.10	\$0.00	\$149.10
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$29,090.29	\$0.00	\$29,066.29	\$24.00	\$0.00	\$24.00
889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$0.00	\$7,802.40	\$197.60	\$921.50	\$7,078.50	\$250.00	\$6,828.50
901 BASKETBALL BOYS	\$0.00	\$18,451.59	\$4,116.95	\$19,658.78	\$2,909.76	\$3,339.66	(\$429.90)
902 CHEERLEADING	\$0.00	\$4,087.80	\$1,001.32	\$4,139.18	\$949.94	\$1,020.75	(\$70.81)
903 BOYS BASKETBALL BOOSTER	\$0.00	\$481.04	\$0.00	\$256.73	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$0.00	\$2,272.13	\$727.87	\$284.00	\$2,716.00	\$0.00	\$2,716.00
905 BASKETBALL GIRLS	\$0.00	\$21,377.73	\$2,975.00	\$17,022.00	\$7,330.73	\$1,825.00	\$5,505.73
906 HIGHSCHOOL WRESTLING	\$0.00	\$446.00	\$4,000.00	\$5,686.32	(\$1,240.32)	\$2,304.21	(\$3,544.53)
907 FOOTBALL	\$0.00	\$35,127.67	\$960.00	\$16,256.00	\$19,831.67	\$3,454.00	\$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	\$5,184.84	\$0.00	\$2,957.02	\$2,227.82	\$243.80	\$1,984.02
911 GIRLS BASKETBALL BOOSTER	\$0.00	\$128.25	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$0.00	\$214,716.41	\$71,895.63	\$218,224.93	\$68,387.11	\$34,221.41	\$34,165.70

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25157

FINANCIAL STATEMENT
FOR THE PERIOD
MAY 01, 2025 THROUGH MAY 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 May 01, 2025 - May 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

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Brokerage Commissions Detail	20

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Account Reconciliation
For the Period May 01, 2025 - May 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	821,837.93	835,121.00
Income Received			
Dividends	1,841.69	0.00	1,841.69
Interest	91.51	0.00	91.51
Total Income Received	1,933.20	0.00	1,933.20
Security Transaction			
Purchases	(12,337.88)	12,337.88	0.00
Sales	10,404.68	(9,467.24)	937.44
Total Security Transaction	(1,933.20)	2,870.64	937.44
Total Changes This Period	0.00	2,870.64	2,870.64
Accrued Income			
End of Period			1,978.67
Beginning of Period			1,933.20
Change in Accrued Income			45.47
Market Appreciation/Depreciation			
End of Period			20,514.62
Beginning of Period			11,349.87
Change in Market Appreciation/Depreciation			9,164.75
Ending Value	0.00	824,708.57	847,201.86



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 22

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	25,442.19	25,442.19	86.50	0.00	1,033.96	3.01
Total Cash and Equivalents	25,442.19	25,442.19	86.50	0.00	1,033.96	3.01
Fixed Income						
Intermediate Core Bond Funds	450,635.81	415,049.79	1,199.55	(35,586.02)	28,210.14	49.11
MultiSector Bond Funds	93,597.85	84,667.59	436.21	(8,930.26)	15,004.43	10.02
High Yield Bond Funds	22,775.25	22,751.50	131.45	(23.75)	3,154.92	2.69
World Bond	34,119.23	33,341.55	124.96	(777.68)	4,090.32	3.94
Total Fixed Income	601,128.14	555,810.43	1,892.17	(45,317.71)	50,459.81	65.76
Equities						
Other Equity	198,138.24	263,970.57	0.00	65,832.33	3,615.10	31.23
Total Equities	198,138.24	263,970.57	0.00	65,832.33	3,615.10	31.23
Total Market Value	824,708.57	845,223.19	1,978.67	20,514.62	55,108.87	100.00
Accrued Income	0.00	0.00	1,978.67	0.00	0.00	0.00
Total Assets	824,708.57	845,223.19	1,978.67	20,514.62	55,108.87	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

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

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No data in the reporting period



Detailed Holdings
For the Period May 01, 2025 - May 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	25,442.1900	25,442.19 1.00	25,442.19 1.00	3.01	0.00	86.50	1,033.96	4.06
Total Sweep Vehicle		25,442.19	25,442.19	3.01	0.00	86.50	1,033.96	4.06
Total Cash and Equivalents		25,442.19	25,442.19	3.01	0.00	86.50	1,033.96	4.06
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,647.0560	61,471.41 9.25	55,835.27 8.40	6.61	(5,636.14)	178.05	4,243.74	7.60
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,464.9740	55,990.15 12.54	56,035.42 12.55	6.63	45.27	0.00	2,366.44	4.22
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,795.7530	169,580.79 10.74	162,854.21 10.31	19.27	(6,726.58)	499.12	5,959.73	3.66
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,643.8010	163,593.46 10.46	140,324.89 8.97	16.60	(23,268.57)	522.38	15,640.23	11.15
Total Intermediate Core Bond Funds		450,635.81	415,049.79	49.11	(35,586.02)	1,199.55	28,210.14	7.60
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,972.4660	93,597.85 11.74	84,667.59 10.62	10.02	(8,930.26)	436.21	15,004.43	17.72
Total MultiSector Bond Funds		93,597.85	84,667.59	10.02	(8,930.26)	436.21	15,004.43	17.72



Detailed Holdings

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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,483.7880	22,775.25 9.17	22,751.50 9.16	2.69	(23.75)	131.45	3,154.92	13.87
Total High Yield Bond Funds		22,775.25	22,751.50	2.69	(23.75)	131.45	3,154.92	13.87
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,374.6510	34,119.23 10.11	33,341.55 9.88	3.94	(777.68)	124.96	4,090.32	12.27
Total World Bond		34,119.23	33,341.55	3.94	(777.68)	124.96	4,090.32	12.27
Total Fixed Income		601,128.14	555,810.43	65.76	(45,317.71)	1,892.17	50,459.81	13.87
Equities								
Other Equity								
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	177.3530	7,367.10 41.54	10,485.11 59.12	1.24	3,118.01	0.00	199.34	1.90
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	78.1420	15,747.09 201.52	20,530.25 262.73	2.43	4,783.16	0.00	303.11	1.48
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	173.5160	10,236.11 58.99	10,431.78 60.12	1.23	195.67	0.00	149.92	1.44
INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R	231.4060	8,557.79 36.98	9,346.49 40.39	1.11	788.70	0.00	36.79	0.39
ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R	129.0000	14,412.83 111.73	13,592.73 105.37	1.61	(820.10)	0.00	304.57	2.24



Detailed Holdings

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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	627.6690	14,595.57 23.25	17,248.34 27.48	2.04	2,652.77	0.00	173.86	1.01
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	250.5670	12,719.33 50.76	21,045.12 83.99	2.49	8,325.79	0.00	43.60	0.21
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	633.7720	9,722.11 15.34	11,319.17 17.86	1.34	1,597.06	0.00	315.62	2.79
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	199.0000	8,927.12 44.86	9,353.00 47.00	1.11	425.88	0.00	281.98	3.01
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.3200	13,113.53 130.72	21,351.11 212.83	2.53	8,237.58	0.00	100.42	0.47
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	105.0440	27,453.79 261.36	50,569.23 481.41	5.98	23,115.44	0.00	659.89	1.30
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.1470	15,371.63 101.70	17,474.10 115.61	2.07	2,102.47	0.00	113.51	0.65
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	232.3880	10,992.64 47.30	17,182.77 73.94	2.03	6,190.13	0.00	262.83	1.53
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	124.7050	12,760.08 102.32	13,635.24 109.34	1.61	875.16	0.00	202.90	1.49



Detailed Holdings
For the Period May 01, 2025 - May 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 VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	305.0700	16,161.52 52.98	20,406.13 66.89	2.41	4,244.61	0.00	466.76	2.29
Total Other Equity		198,138.24	263,970.57	31.23	65,832.33	0.00	3,615.10	0.39
Total Equities		198,138.24	263,970.57	31.23	65,832.33	0.00	3,615.10	0.39
Total Market Value			845,223.19	100.00	20,514.62	1,978.67	55,108.87	



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	25,442.19	86.50	91.51	0.00	0.00	91.51	86.50
Total Sweep Vehicle		86.50	91.51	0.00	0.00	91.51	86.50
Total Cash and Equivalents		86.50	91.51	0.00	0.00	91.51	86.50
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,647.06	178.05	173.70	0.00	0.00	173.70	178.05
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,795.75	499.12	482.38	0.00	0.00	482.38	499.12
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,643.80	522.38	489.85	0.00	0.00	489.85	522.38
Total Intermediate Core Bond Funds		1,199.55	1,145.93	0.00	0.00	1,145.93	1,199.55
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,972.47	436.21	436.07	0.00	0.00	436.07	436.21
Total MultiSector Bond Funds		436.21	436.07	0.00	0.00	436.07	436.21
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,483.79	131.45	137.79	0.00	0.00	137.79	131.45
Total High Yield Bond Funds		131.45	137.79	0.00	0.00	137.79	131.45



Earned Income

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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	3,374.65	124.96	121.90	0.00	0.00	121.90	124.96
Total World Bond		124.96	121.90	0.00	0.00	121.90	124.96
Total Fixed Income		1,892.17	1,841.69	0.00	0.00	1,841.69	1,892.17
Total		1,978.67	1,933.20	0.00	0.00	1,933.20	1,978.67



Transaction Statement
For the Period May 01, 2025 - May 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						
05/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 14956P851	173.70	0.00	173.70	0.00
05/01/25	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 592905509	489.85	0.00	489.85	0.00
05/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 04314H568	137.79	0.00	137.79	0.00
05/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 316146356	482.38	0.00	482.38	0.00
05/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 693390882	121.90	0.00	121.90	0.00
05/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 72201F490	436.07	0.00	436.07	0.00
Total Dividends			1,841.69	0.00	1,841.69	0.00
Interest						
05/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 05/01/2025 CUSIP: JAC081831	91.51	0.00	91.51	0.00
Total Interest			91.51	0.00	91.51	0.00
Total Income Received			1,933.20	0.00	1,933.20	0.00
Security Transaction						
Purchases						
05/12/25	Purchased	5.236 shares ARTISAN HI INC-INST #2468 Trade 05/09/2025 Settle 05/12/2025 5.236 Units @ 9.07 CUSIP: 04314H568	(47.49)	47.49	0.00	0.00
Total ARTISAN HI INC-INST 2468			(47.49)	47.49	0.00	0.00
	Sweep Purchase	91.51 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(2,878.44)	2,878.44	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(2,878.44)	2,878.44	0.00	0.00



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Purchases (continued)						
05/12/25	Purchased	130.252 shares CAVANAL HILL BOND-INST #0046 Trade 05/09/2025 Settle 05/12/2025 130.252 Units @ 8.41 CUSIP: 14956P851	(1,095.42)	1,095.42	0.00	0.00
Total CAVANAL HILL BOND-INST 0046			(1,095.42)	1,095.42	0.00	0.00
05/12/25	Purchased	60.919 shares DODGE & COX INC-I #0147 Trade 05/09/2025 Settle 05/12/2025 60.919 Units @ 12.53 CUSIP: 256210105	(763.31)	763.31	0.00	0.00
Total DODGE & COX INC-I 0147			(763.31)	763.31	0.00	0.00
05/12/25	Purchased	297.209 shares FIDELITY US BD INDX-INST PREM #2326 Trade 05/09/2025 Settle 05/12/2025 297.209 Units @ 10.31 CUSIP: 316146356	(3,064.23)	3,064.23	0.00	0.00
Total FIDELITY US BD INDX-INST PREM 2326			(3,064.23)	3,064.23	0.00	0.00
05/12/25	Purchased	120.674 shares PIMCO INC-INST #1821 Trade 05/09/2025 Settle 05/12/2025 120.674 Units @ 10.58 CUSIP: 72201F490	(1,276.73)	1,276.73	0.00	0.00
Total PIMCO INC-INST 1821			(1,276.73)	1,276.73	0.00	0.00
05/12/25	Purchased	46.615 shares PIMCO INTL BD USD HEDGED-INST #0103 Trade 05/09/2025 Settle 05/12/2025 46.615 Units @ 9.87 CUSIP: 693390882	(460.09)	460.09	0.00	0.00
Total PIMCO INTL BD USD HEDGED-INST 0103			(460.09)	460.09	0.00	0.00
05/12/25	Purchased	306.819 shares TCW MET WEST TOT RET BD-I #4776 Trade 05/09/2025 Settle 05/12/2025 306.819 Units @ 8.97 CUSIP: 592905509	(2,752.17)	2,752.17	0.00	0.00
Total TCW MET WEST TOT RET BD-I 4776			(2,752.17)	2,752.17	0.00	0.00
Total Purchases			(12,337.88)	12,337.88	0.00	0.00



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales						
	Sweep Redemption	836.64 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	836.64	(836.64)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			836.64	(836.64)	0.00	0.00
05/12/25	Sold	9.289 shares DODGE & COX INTL STOCK-I #1048 Trade 05/09/2025 Settle 05/12/2025 9.289 Units @ 56.96 Fed Long Term Gain: 83.83 State Long Term Gain: 83.83 CUSIP: 256206103	529.09	(445.26)	83.83	83.83
Total DODGE & COX INTL STOCK-I 1048			529.09	(445.26)	83.83	83.83
05/12/25	Sold	1.378 shares DODGE & COX STOCK-I #0145 Trade 05/09/2025 Settle 05/12/2025 1.378 Units @ 256.13 Fed Long Term Gain: 29.80 State Long Term Gain: 29.80 CUSIP: 256219106	352.90	(323.10)	29.80	29.80
Total DODGE & COX STOCK-I 0145			352.90	(323.10)	29.80	29.80
05/12/25	Sold	9.553 shares EUPAC FUND-F3 #0716 Trade 05/09/2025 Settle 05/12/2025 9.553 Units @ 58.02 Fed Long Term Loss: 132.11 State Long Term Loss: 132.11 CUSIP: 298706110	554.29	(686.40)	(132.11)	(132.11)
Total EUPAC FUND-F3 0716			554.29	(686.40)	(132.11)	(132.11)
05/12/25	Sold	10.428 shares INVESCO DEV MKT-R6 #7038 Trade 05/09/2025 Settle 05/12/2025 10.428 Units @ 39.84 Fed Long Term Loss: 137.95 State Long Term Loss: 137.95 CUSIP: 00143W859	415.47	(553.42)	(137.95)	(137.95)
Total INVESCO DEV MKT-R6 7038			415.47	(553.42)	(137.95)	(137.95)



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales (continued)						
05/09/25	Sold	6 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 05/09/2025 Settle 05/12/2025 6 Units @ 103.64 Gross Amount: 621.84 Broker Comm: 0.18- SEC Fee: 0.02- Net Settlement: 621.64 Fed Short Term Loss: 67.70 State Long Term Loss: 67.70 CUSIP: 464287804	621.64	(689.34)	(67.70)	(67.70)
Total ISHARES CORE S&P SMALL-CAP 600 ETF			621.64	(689.34)	(67.70)	(67.70)
05/12/25	Sold	25.57 shares JOHN HANCOCK DISC VAL M/C-R6 #6006 Trade 05/09/2025 Settle 05/12/2025 25.57 Units @ 26.68 Fed Long Term Loss: 28.64 State Long Term Loss: 28.64 CUSIP: 47803W703	682.21	(710.85)	(28.64)	(28.64)
Total JOHN HANCOCK DISC VAL M/C-R6 6006			682.21	(710.85)	(28.64)	(28.64)
05/12/25	Sold	9.984 shares JPM L/C GRWTH-R6 #2148 Trade 05/09/2025 Settle 05/12/2025 9.984 Units @ 79.7 Fed Long Term Gain: 318.40 State Long Term Gain: 318.40 CUSIP: 48121L841	795.73	(477.33)	318.40	318.40
Total JPM L/C GRWTH-R6 2148			795.73	(477.33)	318.40	318.40
05/12/25	Sold	28.066 shares VANGUARD DEV MKTS INDX-ADM #0127 Trade 05/09/2025 Settle 05/12/2025 28.066 Units @ 17.24 Fed Long Term Gain: 22.72 State Long Term Gain: 22.72 CUSIP: 921943809	483.85	(461.13)	22.72	22.72
Total VANGUARD DEV MKTS INDX-ADM 0127			483.85	(461.13)	22.72	22.72



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales (continued)						
05/09/25	Sold	7 shares VANGUARD FTSE EMERGING MARKETS ETF Trade 05/09/2025 Settle 05/12/2025 7 Units @ 46.26 Gross Amount: 323.82 Broker Comm: 0.21- SEC Fee: 0.01- Net Settlement: 323.60 Fed Short Term Gain: 9.58 State Long Term Gain: 9.58 CUSIP: 922042858	323.60	(314.02)	9.58	9.58
Total VANGUARD FTSE EMERGING MARKETS ETF			323.60	(314.02)	9.58	9.58
05/12/25	Sold	4.829 shares VANGUARD GRWTH INDX-INST #0868 Trade 05/09/2025 Settle 05/12/2025 4.829 Units @ 199.59 Fed Long Term Gain: 367.47 State Long Term Gain: 367.47 CUSIP: 922908868	963.90	(596.43)	367.47	367.47
Total VANGUARD GRWTH INDX-INST 0868			963.90	(596.43)	367.47	367.47
05/12/25	Sold	2.789 shares VANGUARD INSTL INDX-INST #0094 Trade 05/09/2025 Settle 05/12/2025 2.789 Units @ 460.44 Fed Long Term Gain: 276.58 State Long Term Gain: 276.58 CUSIP: 922040100	1,284.08	(1,007.50)	276.58	276.58
Total VANGUARD INSTL INDX-INST 0094			1,284.08	(1,007.50)	276.58	276.58
05/12/25	Sold	9.521 shares VANGUARD M/C GRWTH INDX-ADM #5832 Trade 05/09/2025 Settle 05/12/2025 9.521 Units @ 110.32 Fed Short Term Gain: 82.05 State Long Term Gain: 82.05 CUSIP: 921937728	1,050.33	(968.28)	82.05	82.05
Total VANGUARD M/C GRWTH INDX-ADM 5832			1,050.33	(968.28)	82.05	82.05



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
05/12/25	Sold	9.777 shares VANGUARD M/C INDX-INST #0864 Trade 05/09/2025 Settle 05/12/2025 9.777 Units @ 71.85 Fed Long Term Gain: 79.07 State Long Term Gain: 79.07 CUSIP: 922908835	702.45	(623.38)	79.07	79.07
Total VANGUARD M/C INDX-INST 0864			702.45	(623.38)	79.07	79.07
05/12/25	Sold	6.432 shares VANGUARD S/C INDX-INST #0857 Trade 05/09/2025 Settle 05/12/2025 6.432 Units @ 107.01 Fed Long Term Gain: 10.23 State Long Term Gain: 10.23 CUSIP: 922908876	688.29	(678.06)	10.23	10.23
Total VANGUARD S/C INDX-INST 0857			688.29	(678.06)	10.23	10.23
05/12/25	Sold	1.833 shares VANGUARD VAL INDX-INST #0867 Trade 05/09/2025 Settle 05/12/2025 1.833 Units @ 65.57 Fed Long Term Gain: 24.11 State Long Term Gain: 24.11 CUSIP: 922908850	120.21	(96.10)	24.11	24.11
Total VANGUARD VAL INDX-INST 0867			120.21	(96.10)	24.11	24.11
Total Sales			10,404.68	(9,467.24)	937.44	937.44
Total Security Transaction			(1,933.20)	2,870.64	937.44	937.44
Total Transactions			0.00	2,870.64	2,870.64	937.44



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

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

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

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

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No data in the reporting period



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	13.0000	0.39	945.24	0.04%	0.06



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600							
ETF							
05/09/2025	05/12/2025	SALE	6.0000	0.18	621.64	0.03%	0.03
CUSIP: 922042858							
VANGUARD FTSE EMERGING MARKETS							
ETF							
05/09/2025	05/12/2025	SALE	7.0000	0.21	323.60	0.06%	0.03
Total COWEN AND COMPANY, LLC.			13.0000	0.39	945.24		
Total Broker Commissions			13.0000	0.39	945.24		

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.

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
177	05/01/2025	50358	TYLER BROADCASTING CORP	STUDENT RECRUITMENT ADVERTISEMENT	6,000.00
178	05/01/2025	50361	SUNDARAM DESIGN	WEBSITE DESIGN	11,880.00
179	05/12/2025	80301	NATHAN STRATTON	PAYROLL ADVANCE PAID 4.10.25	300.00
180	05/12/2025	80237	MARTESSA WILLIS	MILLEAGE REIMBURSEMENT	16.80
50098	05/28/2025	80303	TAMIKO BURROUGHS	PAYROLL	215.30
50099	05/28/2025	80304	JOY HARVEY	PAYROLL	538.25
Non-Payroll Total:					\$18,196.80
Payroll Total:					\$753.55
Report Total:					\$18,950.35

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
99	05/01/2025	1668	COMING RIGHT UP, LLC	TEACHER APPRECIATION BREAKFAST	1,150.00
100	05/01/2025	1406	MAIN EVENT	FIELD LESSON	1,815.50
101	05/01/2025	50357	MIXBOOK.COM	YEARBOOKS FOR MIDDLE SCHOOL	1,716.77
102	05/01/2025	50269	CINERGY ENTERTAINMENT	8th GRADE EOY FIELD LESSON	1,371.89
103	05/01/2025	50359	CHARLIE'S CHICKEN	SOCCER BANQUET	340.00
104	05/01/2025	50360	RED FORK CLEANERS	GRADUATION REGALIA DRY CLEANING	364.00
105	05/01/2025	1689	ZAYE ART - ATTN: LOIS BROOKS	GUIDED PAINT FOR STUDENT INCENTIVE	195.00
106	05/01/2025	1583	KIMBERLY GRIMES	MASSAGE SERVICE FOR TEACHER APPRECIATION	700.00
107	05/01/2025	344	LUNCH MONY, LLC dba JASON'S DELI	TEACHER APPRECIATION LUNCH	285.00
108	05/01/2025	50365	FRANCHESKA CARTER	REFUND FOR STUDENT FEE	30.00
109	05/01/2025	50366	CRYSTAL NEWSOME	REFUND FOR STUDENT FEE	50.00
110	05/01/2025	50367	NAKEIYIA COTTON	REFUND FOR STUDENT FEE	50.00
111	05/01/2025	843	TULSA PUBLIC SCHOOLS	CONCERT VENUE LEASE	508.00
112	05/01/2025	50368	THE UNIVERSITY OF TULSA	HS GRADUATION VENUE RENTAL	2,125.00
113	05/09/2025	50370	TREERING YEARBOOKS	YEARBOOK PURCHASE	92.90
114	05/15/2025	1585	FOREVER YOUNG PHOTOS, LLC	8TH GRADE PROMOTION PHOTOGRAPHY	450.00

Non-Payroll Total:	\$11,244.06
Payroll Total:	\$0.00
Report Total:	\$11,244.06

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GIFT FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
6	05/01/2025	50363	APEX MARKETING	SPONSORSHIP GUIDE FOR FUNDRAISER EVENT	250.00
7	05/01/2025	50364	ARAGUANEY STRATEGIES, LLC	AYSTAK LOGO DESIGN	200.00
Non-Payroll Total:					\$450.00
Payroll Total:					\$0.00
Report Total:					\$450.00

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
17	05/01/2025	50362	UNITED SYSTEMS	NETWORK SWITCHES REPLACEMENT	3,622.85
18	05/15/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTCP ELECTRIC	19,654.09
19	05/15/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTUP ELECTRIC	12,000.00
Non-Payroll Total:					\$35,276.94
Payroll Total:					\$0.00
Report Total:					\$35,276.94

KIPP TULSA
MONTHLY FINANCIAL REPORT

April 30, 2025 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

May 15, 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 April 30th, 2025, and the related statements of revenues and expenses – cash basis for the ten (10) 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
APRIL 30, 2025

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ 813,490.75	431,958.91	868,281.81	114,001.68	2,227,733.15
Due to Activity Fund					-
Total Assets	<u>813,490.75</u>	<u>431,958.91</u>	<u>868,281.81</u>	<u>114,001.68</u>	<u>2,227,733.15</u>
Liabilities					
Outstanding Warrants	238,961.90	34,161.70	28.16	18,303.39	291,455.15
Reserves	1,483.77				1,483.77
Funds held for student activities				95,698.29	95,698.29
Total Liabilities	<u>240,445.67</u>	<u>34,161.70</u>	<u>28.16</u>	<u>114,001.68</u>	<u>388,637.21</u>
Unrestricted	271,845.00	397,797.21	753,378.65		1,423,020.86
Restricted	301,200.08		114,875.00		416,075.08
Total Net Assets	<u>\$ 573,045.08</u>	<u>397,797.21</u>	<u>868,253.65</u>	<u>-</u>	<u>1,839,095.94</u>

Cash Breakdown:

Primary Checking	\$ 928,708.91
Redbud Funding	329,128.44
Activity Checking	112,284.75
Savings	833,187.80
Adjustments to cash	24,423.25
Totals	<u>\$ 2,227,733.15</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 4/30/2024	% of YTD to Actual	2024-25 Budget	2024-25 4/30/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 2,095.16	1,673.92			2,577.69	N/A
Misc. Reimb/Other Contributions	1590	30,507.13	40,921.13	134.1%		16,908.54	N/A
United Way Donations (Proj. 169)	1610	353,875.00	294,895.84	83.3%	353,000.00	294,895.84	83.5%
918 Fund Rising Charter (Proj. 230, 245)	1610		72,619.89		112,000.00	240,905.19	215.1%
Donations	1610	183,289.78			497,000.00	138,916.28	28.0%
KIPP Foundation	1650	78,325.33	300.00		185,735.00	180,501.24	97.2%
Refund Prior Year	1680					6,362.50	N/A
Studen Lunches	1710				15,000.00		0.0%
Foundation & Salary Incentive	3210	3,634,356.47	2,934,483.98	80.7%	3,566,751.51	2,904,023.75	81.4%
Flexible Benefit Allowance	3250	364,145.68	294,958.00	81.0%	371,377.60	285,272.25	76.8%
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	220,455.41	71.0%
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	117,907.61	69.0%	155,000.00	145,197.66	93.7%
Federal Breakfasts	4720	52,920.21	34,943.37	66.0%	50,000.00	56,656.76	113.3%
Correcting Entry	5600	41,745.63	25,357.73	60.7%		58,689.06	N/A
Donations - Transfers from Gift Fund	6200	446,125.04	210,000.04				N/A
Total revenue		6,736,973.90	4,776,743.16	70.9%	6,080,073.53	4,948,837.48	81.4%
Expenditures							
Payroll	100-200	4,361,676.17	3,634,081.20	83.3%	3,868,319.29	3,331,871.47	86.1%
Accounts Payable	300-900	2,138,802.17	1,482,117.82	69.3%	2,290,775.00	1,808,550.74	78.9%
Total expenditures		6,500,478.34	5,116,199.02	78.7%	6,159,094.29	5,140,422.21	83.5%
Revenue over (under) expenses		236,495.56	(339,455.86)		(79,020.76)	(191,584.73)	
Net Assets - Beginning	6110	500,000.00	500,000.00		764,629.81	764,629.81	100.0%
Other Financing Sources (Uses):							
Lapsed appopr./Estopped Warrant: 6130-40		28,134.25					
Net Assets - Ending		\$ 764,629.81	160,544.14		685,609.05	573,045.08	

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 4/30/2024	% of YTD to Actual	2024-25 Budget	2024-25 4/30/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 689.57	467.28	67.8%		1,025.28	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	170,575.24	34.4%
Expenditures							
	Object Codes						
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	195,612.92	93.1%
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	231,400.09	100.6%
Revenue over (under) expenses		155,986.25	21,345.66		266,000.00	(60,824.85)	
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	397,797.21	

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>Apr-25</u>	<u>2024-25 Year-to-date</u>	<u>% of YTD to Actual</u>
<u>Personnel</u>					
Payroll	100	\$ 3,014,427.89	263,385.41	2,580,636.81	85.6%
Employee Benefits	200	853,891.40	77,155.20	728,427.81	85.3%
Worker's Comp.	290		14,503.19	22,806.85	N/A
Total Personnel Codes		<u>3,868,319.29</u>	<u>355,043.80</u>	<u>3,331,871.47</u>	86.1%
<u>Direct Student Expenses</u>					
Appliances	731		15,312.99	15,312.99	N/A
Awards, Gifts, Decorations	682		404.19	14,089.24	N/A
Books	641	90,000.00		155,491.51	172.8%
Classroom & Office Supplies	619	70,000.00	3,130.17	29,709.67	42.4%
Copy Supplies	611	70,000.00	869.80	49,189.22	70.3%
Communication Services	530	15,000.00	608.70	7,429.96	49.5%
Diesel	623				N/A
First Aid	616			177.00	N/A
Food Service	570	267,650.00	54,482.17	233,972.68	87.4%
Furniture and Fixtures	651	30,000.00	2,946.27	12,738.23	42.5%
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	1,257.55	4,621.01	6.6%
Professional Employee Training	359	17,500.00	72.66	19,639.16	112.2%
Professional Services	320	245,000.00	24,018.27	202,524.52	82.7%
Staff Registration	860	2,000.00	300.00	1,775.00	88.8%
Security Services	344	92,000.00		4,680.00	5.1%
Student Transportation	510	197,500.00	35,241.47	185,524.00	93.9%
Technology Related Equipment	653	55,000.00	9,380.00	39,341.38	71.5%
Technology Services	432	126,000.00	22,864.42	147,568.07	117.1%
Techonology Related Hardware	733				N/A
Testing Supplies	614	20,000.00		7,579.62	37.9%
Tuition	561	27,125.00		17,950.07	66.2%
Vehicles	762				
Total Direct Student Expenses		<u>1,419,775.00</u>	<u>170,888.66</u>	<u>1,155,141.33</u>	81.4%
<u>Facilities Expense</u>					
Cleaning Service/Pest Control/Lawn Care	420				N/A
Cleaning Supplies	618	3,000.00		36.68	1.2%
Electric	624	66,666.67	13,373.23	78,640.09	118.0%
Water/Sewer	410	66,666.67		19,541.53	29.3%
Natural Gas	627	66,666.66		12,743.07	19.1%
Repairs & Maintenance (Bldg)	430			718.49	N/A
Building Lease/Rent	443	245,000.00	40,676.80	223,722.40	91.3%
Total Facilities Expense		<u>448,000.00</u>	<u>54,050.03</u>	<u>335,402.26</u>	74.9%
<u>Administrative Expenses</u>					
Administrative Fee	805	37,000.00	6,451.80	29,040.22	78.5%
Administrative Services	310	40,000.00		808.25	2.0%
Advertising	540	50,000.00	6,475.60	27,303.00	54.6%
Accounting-Auditing/Treasurer	311,331	48,000.00	500.00	15,000.00	31.3%
Dues & Fees	810	50,000.00	4,066.19	39,349.30	78.7%
Legal	357	18,000.00	3,000.00	16,500.00	91.7%
Liability Insurance	522	85,000.00		82,307.00	96.8%
Other Services	337	20,000.00	2,650.00	30,041.66	150.2%
Reimbursement	930		1,299.52	24,864.83	N/A
Travel	580	75,000.00	3,498.82	52,792.89	70.4%
Total Administrative Expenses		<u>423,000.00</u>	<u>27,941.93</u>	<u>318,007.15</u>	75.2%
Totals		\$ 6,159,094.29	607,924.42	5,140,422.21	83.5%

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	390,265.59	216,051.33
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>3,331,871.47</u>	<u>1,808,550.74</u>
		<u>6,577,344.43</u>		<u>6,500,478.34</u>		<u>5,140,422.21</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	357,882.84	174,312.98	341,203.05	157,207.73	390,265.59	216,051.33
May						
June						
	<u>\$ 3,518,418.42</u>	<u>1,757,234.28</u>	<u>3,634,081.20</u>	<u>1,482,117.82</u>	<u>3,331,871.47</u>	<u>1,808,550.74</u>
		<u>5,275,652.70</u>		<u>5,116,199.02</u>		<u>5,140,422.21</u>

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KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 5/1/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$538,925.66	\$0.00	\$0.00	\$538,925.66	\$0.00	\$538,925.66
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	\$17,023.04	\$0.00	\$0.00	\$17,023.04	\$0.00	\$17,023.04
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	\$39,297.86	\$0.00	\$1,308.16	\$37,989.70	\$0.00	\$37,989.70
Total	\$0.00	\$870,958.85	\$0.00	\$2,705.20	\$868,253.65	\$200.00	\$868,053.65

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 4/30/2025

	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	\$27,097.07	\$4,445.70	\$9,145.52	\$22,397.25	\$7,892.00	\$14,505.25
806 UNITED WAY FUNDRAISER	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$0.00	\$4,375.51	\$15,842.33	\$35,185.41	(\$14,967.57)	\$5,244.57	(\$20,212.14)
808 STAFF INCENTIVES	\$0.00	\$10,048.69	\$1,525.35	\$5,090.05	\$6,483.99	\$582.37	\$5,901.62
809 SCHOOL EVENTS/PARENT ENG	\$0.00	\$1,544.95	\$2,774.63	\$2,982.49	\$1,337.09	\$0.00	\$1,337.09
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	\$352.04	\$6,102.29	\$998.71	\$5,455.62	\$1,129.45	\$4,326.17
814 STUDENT LEADERSHIP	\$0.00	\$8,997.54	\$2,000.95	\$4,154.36	\$6,844.13	\$0.00	\$6,844.13
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$18,418.71	\$7,527.73	\$14,454.54	\$11,491.90	\$2,200.00	\$9,291.90
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	\$3,690.58	(\$3,690.58)	\$748.22	(\$4,438.80)
885 CHILD NUTRITION CLEARING	\$0.00	\$2,960.62	\$11,107.02	\$13,332.64	\$735.00	\$0.00	\$735.00
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	\$2,269.51	\$1,554.87	\$3,784.38	\$40.00	\$0.00	\$40.00
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$29,078.29	\$0.00	\$29,066.29	\$12.00	\$0.00	\$12.00
889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$0.00	\$7,802.40	\$197.60	\$0.00	\$8,000.00	\$250.00	\$7,750.00
901 BASKETBALL BOYS	\$0.00	\$18,066.59	\$4,116.95	\$19,449.28	\$2,734.26	\$3,339.66	(\$605.40)
902 CHEERLEADING	\$0.00	\$4,087.80	\$1,001.32	\$4,139.18	\$949.94	\$1,020.75	(\$70.81)
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	\$14,581.10	\$9,506.63	\$1,825.00	\$7,681.63
906 HIGHSCHOOL WRESTLING	\$0.00	\$446.00	\$4,000.00	\$4,979.98	(\$533.98)	\$2,250.00	(\$2,783.98)
907 FOOTBALL	\$0.00	\$35,127.67	\$960.00	\$16,256.00	\$19,831.67	\$3,454.00	\$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	\$5,144.80	\$0.00	\$1,973.02	\$3,171.78	\$0.00	\$3,171.78
911 GIRLS BASKETBALL BOOSTER	\$0.00	\$128.25	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$0.00	\$211,029.40	\$71,895.63	\$187,226.74	\$95,698.29	\$29,936.02	\$65,762.27

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25127

FINANCIAL STATEMENT
FOR THE PERIOD
APRIL 01, 2025 THROUGH APRIL 30, 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 April 01, 2025 - April 30, 2025

Previous Account Number: 910061P95

Trade Date Basis

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Account Reconciliation
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash	Cost	Market Value
Beginning Value	236.23	827,898.68	834,545.89
Fees and Expenses			
Other Fees and Expenses	(1,139.99)	0.00	(1,139.99)
Total Fees and Expenses	(1,139.99)	0.00	(1,139.99)
Income Received			
Dividends	1,775.09	0.00	1,775.09
Interest	93.86	0.00	93.86
Total Income Received	1,868.95	0.00	1,868.95
Security Transaction			
Purchases	(35,745.10)	35,745.10	0.00
Sales	34,779.91	(41,569.62)	(6,789.71)
Total Security Transaction	(965.19)	(5,824.52)	(6,789.71)
Total Changes This Period	(236.23)	(5,824.52)	(6,060.75)
Accrued Income			
End of Period			1,933.20
Beginning of Period			1,868.95
Change in Accrued Income			64.25
Market Appreciation/Depreciation			
End of Period			11,349.87
Beginning of Period			4,778.26
Change in Market Appreciation/Depreciation			6,571.61
Ending Value	0.00	821,837.93	835,121.00



Account Balance Summary
For the Period April 01, 2025 - April 30, 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						
Sweep Vehicle	23,400.39	23,400.39	91.51	0.00	955.33	2.81
Total Cash and Equivalents	23,400.39	23,400.39	91.51	0.00	955.33	2.81
Fixed Income						
Intermediate Core Bond Funds	442,960.68	411,814.72	1,145.93	(31,145.96)	16,504.49	49.43
MultiSector Bond Funds	92,321.12	83,778.62	436.07	(8,542.50)	5,254.16	10.06
High Yield Bond Funds	22,727.76	22,381.32	137.79	(346.44)	1,677.75	2.69
World Bond	33,659.14	32,980.84	121.90	(678.30)	1,500.25	3.96
Total Fixed Income	591,668.70	550,955.50	1,841.69	(40,713.20)	24,936.65	66.13
Equities						
Other Equity	206,768.84	258,831.91	0.00	52,063.07	3,741.53	31.07
Total Equities	206,768.84	258,831.91	0.00	52,063.07	3,741.53	31.07
Total Market Value	821,837.93	833,187.80	1,933.20	11,349.87	29,633.51	100.00
Accrued Income	0.00	0.00	1,933.20	0.00	0.00	0.00
Total Assets	821,837.93	833,187.80	1,933.20	11,349.87	29,633.51	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	23,400.3900	23,400.39 1.00	23,400.39 1.00	2.81	0.00	91.51	955.33	4.08
Total Sweep Vehicle		23,400.39	23,400.39	2.81	0.00	91.51	955.33	4.08
Total Cash and Equivalents		23,400.39	23,400.39	2.81	0.00	91.51	955.33	4.08
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,516.8040	60,375.99 9.26	55,392.83 8.50	6.65	(4,983.16)	173.70	2,094.98	3.78
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,404.0550	55,226.84 12.54	55,667.26 12.64	6.68	440.42	0.00	2,334.15	4.19
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,498.5440	166,516.56 10.74	161,494.83 10.42	19.38	(5,021.73)	482.38	5,821.05	3.60
MET WEST TOT RET BD-I #0512 Cusip: 592905509, Ticker: MWTIX N/R	15,336.9820	160,841.29 10.49	139,259.80 9.08	16.71	(21,581.49)	489.85	6,254.31	4.49
Total Intermediate Core Bond Funds		442,960.68	411,814.72	49.43	(31,145.96)	1,145.93	16,504.49	3.78
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,851.7920	92,321.12 11.76	83,778.62 10.67	10.06	(8,542.50)	436.07	5,254.16	6.27
Total MultiSector Bond Funds		92,321.12	83,778.62	10.06	(8,542.50)	436.07	5,254.16	6.27



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,478.5520	22,727.76 9.17	22,381.32 9.03	2.69	(346.44)	137.79	1,677.75	7.50
Total High Yield Bond Funds		22,727.76	22,381.32	2.69	(346.44)	137.79	1,677.75	7.50
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,328.0360	33,659.14 10.11	32,980.84 9.91	3.96	(678.30)	121.90	1,500.25	4.55
Total World Bond		33,659.14	32,980.84	3.96	(678.30)	121.90	1,500.25	4.55
Total Fixed Income		591,668.70	550,955.50	66.13	(40,713.20)	1,841.69	24,936.65	7.50
Equities								
Other Equity								
AMERICAN EUROPACIFIC GRWTH-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	183.0690	10,922.51 59.66	10,394.66 56.78	1.25	(527.85)	0.00	158.17	1.52
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	186.6420	7,812.36 41.86	10,425.82 55.86	1.25	2,613.46	0.00	209.79	2.01
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	79.5200	16,070.19 202.09	20,124.92 253.08	2.42	4,054.73	0.00	308.46	1.53
INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R	241.8340	9,111.21 37.68	9,441.20 39.04	1.13	329.99	0.00	38.45	0.41



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R	135.0000	15,102.17 111.87	13,517.55 100.13	1.62	(1,584.62)	0.00	318.74	2.36
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	653.2390	15,306.42 23.43	16,860.10 25.81	2.02	1,553.68	0.00	180.95	1.07
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	260.5510	13,196.66 50.65	20,403.75 78.31	2.45	7,207.09	0.00	45.34	0.22
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	661.8380	10,183.24 15.39	11,264.48 17.02	1.35	1,081.24	0.00	329.60	2.93
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VVO N/R	206.0000	9,241.14 44.86	9,321.50 45.25	1.12	80.36	0.00	291.90	3.13
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	105.1490	13,709.96 130.39	20,517.72 195.13	2.46	6,807.76	0.00	105.25	0.51
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	107.8330	28,461.29 263.94	48,839.72 452.92	5.86	20,378.43	0.00	677.41	1.39
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	160.6680	16,339.91 101.70	17,213.97 107.14	2.07	874.06	0.00	120.66	0.70
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	242.1650	11,616.02 47.97	16,973.34 70.09	2.04	5,357.32	0.00	273.89	1.61



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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 S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	131.1370	13,438.14 102.47	13,584.48 103.59	1.63	146.34	0.00	213.36	1.57
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	306.9030	16,257.62 52.97	19,948.70 65.00	2.39	3,691.08	0.00	469.56	2.35
Total Other Equity		206,768.84	258,831.91	31.07	52,063.07	0.00	3,741.53	0.41
Total Equities		206,768.84	258,831.91	31.07	52,063.07	0.00	3,741.53	0.41
Total Market Value			833,187.80	100.00	11,349.87	1,933.20	29,633.51	



Earned Income
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	23,400.39	91.51	93.86	0.00	0.00	93.86	91.51
Total Sweep Vehicle		91.51	93.86	0.00	0.00	93.86	91.51
Total Cash and Equivalents		91.51	93.86	0.00	0.00	93.86	91.51
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,516.80	173.70	180.31	0.00	0.00	180.31	173.70
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,498.54	482.38	498.36	0.00	0.00	498.36	482.38
MET WEST TOT RET BD-I #0512 CUSIP: 592905509	15,336.98	489.85	406.28	0.00	0.00	406.28	489.85
Total Intermediate Core Bond Funds		1,145.93	1,084.95	0.00	0.00	1,084.95	1,145.93
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,851.79	436.07	440.51	0.00	0.00	440.51	436.07
Total MultiSector Bond Funds		436.07	440.51	0.00	0.00	440.51	436.07
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,478.55	137.79	122.27	0.00	0.00	122.27	137.79
Total High Yield Bond Funds		137.79	122.27	0.00	0.00	122.27	137.79



Earned Income
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	3,328.04	121.90	127.36	0.00	0.00	127.36	121.90
Total World Bond		121.90	127.36	0.00	0.00	127.36	121.90
Total Fixed Income		1,841.69	1,775.09	0.00	0.00	1,775.09	1,841.69
Total		1,933.20	1,868.95	0.00	0.00	1,868.95	1,933.20



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Fees and Expenses						
Other Fees and Expenses						
04/25/25	Fees Paid to Co-Fiduciary	Paid For TULSA COMMUNITY FOUNDATION	(303.00)	0.00	(303.00)	0.00
04/25/25	Quarterly Fee	For The Period 12/31/2024 To 03/31/2025	(836.99)	0.00	(836.99)	0.00
Total Other Fees and Expenses			(1,139.99)	0.00	(1,139.99)	0.00
Total Fees and Expenses			(1,139.99)	0.00	(1,139.99)	0.00
Income Received						
Dividends						
04/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 14956P851	180.31	0.00	180.31	0.00
04/01/25	Cash Dividend	MET WEST TOT RET BD-I #0512 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 592905509	406.28	0.00	406.28	0.00
04/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 04314H568	122.27	0.00	122.27	0.00
04/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 316146356	498.36	0.00	498.36	0.00
04/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 72201F490	440.51	0.00	440.51	0.00
04/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 693390882	127.36	0.00	127.36	0.00
Total Dividends			1,775.09	0.00	1,775.09	0.00
Interest						
04/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 04/01/2025 CUSIP: JAC081831	93.86	0.00	93.86	0.00
Total Interest			93.86	0.00	93.86	0.00
Total Income Received			1,868.95	0.00	1,868.95	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction						
Purchases						
04/16/25	Purchased	4.831 shares AMERICAN EUROPACIFIC GRWTH-F3 #0716 Trade 04/15/2025 Settle 04/16/2025 4.831 Units @ 54.07 CUSIP: 298706110	(261.21)	261.21	0.00	0.00
Total AMERICAN EUROPACIFIC GRWTH-F3 0716			(261.21)	261.21	0.00	0.00
04/16/25	Purchased	2.271 shares ARTISAN HI INC-INST #2468 Trade 04/15/2025 Settle 04/16/2025 2.271 Units @ 8.92 CUSIP: 04314H568	(20.26)	20.26	0.00	0.00
Total ARTISAN HI INC-INST 2468			(20.26)	20.26	0.00	0.00
	Sweep Purchase	186.44 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(2,105.18)	2,105.18	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(2,105.18)	2,105.18	0.00	0.00
04/16/25	Purchased	5.786 shares DODGE & COX STOCK-I #0145 Trade 04/15/2025 Settle 04/16/2025 5.786 Units @ 245.84 CUSIP: 256219106	(1,422.37)	1,422.37	0.00	0.00
Total DODGE & COX STOCK-I 0145			(1,422.37)	1,422.37	0.00	0.00
04/16/25	Purchased	1.9 shares INVESCO DEV MKT-R6 #7038 Trade 04/15/2025 Settle 04/16/2025 1.9 Units @ 37.43 CUSIP: 00143W859	(71.11)	71.11	0.00	0.00
Total INVESCO DEV MKT-R6 7038			(71.11)	71.11	0.00	0.00
04/16/25	Purchased	22 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 04/15/2025 Settle 04/16/2025 22 Units @ 96.32 Gross Amount: 2,118.94- Broker Comm: 0.66- Net Settlement: 2,119.60- CUSIP: 464287804	(2,119.60)	2,119.60	0.00	0.00
Total ISHARES CORE S&P SMALL-CAP 600 ETF			(2,119.60)	2,119.60	0.00	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Purchases (continued)						
04/16/25	Purchased	49.335 shares JOHN HANCOCK DISC VAL M/C-R6 #6006 Trade 04/15/2025 Settle 04/16/2025 49.335 Units @ 24.94 CUSIP: 47803W703	(1,230.42)	1,230.42	0.00	0.00
Total JOHN HANCOCK DISC VAL M/C-R6 6006			(1,230.42)	1,230.42	0.00	0.00
04/16/25	Purchased	26.898 shares JPM L/C GRWTH-R6 #2148 Trade 04/15/2025 Settle 04/16/2025 26.898 Units @ 75.31 CUSIP: 48121L841	(2,025.72)	2,025.72	0.00	0.00
Total JPM L/C GRWTH-R6 2148			(2,025.72)	2,025.72	0.00	0.00
04/16/25	Purchased	11.468 shares VANGUARD GRWTH INDX-INST #0868 Trade 04/15/2025 Settle 04/16/2025 11.468 Units @ 186.56 CUSIP: 922908868	(2,139.41)	2,139.41	0.00	0.00
Total VANGUARD GRWTH INDX-INST 0868			(2,139.41)	2,139.41	0.00	0.00
04/16/25	Purchased	8.796 shares VANGUARD INSTL INDX-INST #0094 Trade 04/15/2025 Settle 04/16/2025 8.796 Units @ 438.78 CUSIP: 922040100	(3,859.51)	3,859.51	0.00	0.00
Total VANGUARD INSTL INDX-INST 0094			(3,859.51)	3,859.51	0.00	0.00
04/16/25	Purchased	160.668 shares VANGUARD M/C GRWTH INDX-ADM #5832 Trade 04/15/2025 Settle 04/16/2025 160.668 Units @ 101.7 CUSIP: 921937728	(16,339.91)	16,339.91	0.00	0.00
Total VANGUARD M/C GRWTH INDX-ADM 5832			(16,339.91)	16,339.91	0.00	0.00
04/16/25	Purchased	19.818 shares VANGUARD M/C INDX-INST #0864 Trade 04/15/2025 Settle 04/16/2025 19.818 Units @ 67.42 CUSIP: 922908835	(1,336.12)	1,336.12	0.00	0.00
Total VANGUARD M/C INDX-INST 0864			(1,336.12)	1,336.12	0.00	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Purchases (continued)						
04/16/25	Purchased	18.801 shares VANGUARD S/C INDX-INST #0857 Trade 04/15/2025 Settle 04/16/2025 18.801 Units @ 99.58 CUSIP: 922908876	(1,872.17)	1,872.17	0.00	0.00
Total VANGUARD S/C INDX-INST 0857			(1,872.17)	1,872.17	0.00	0.00
04/16/25	Purchased	14.79 shares VANGUARD VAL INDX-INST #0867 Trade 04/15/2025 Settle 04/16/2025 14.79 Units @ 63.7 CUSIP: 922908850	(942.11)	942.11	0.00	0.00
Total VANGUARD VAL INDX-INST 0867			(942.11)	942.11	0.00	0.00
Total Purchases			(35,745.10)	35,745.10	0.00	0.00
Sales						
	Sweep Redemption	6,090.32 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	7,230.31	(7,230.31)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			7,230.31	(7,230.31)	0.00	0.00
04/16/25	Sold	176.485 shares CAVANAL HILL BOND-INST #0046 Trade 04/15/2025 Settle 04/16/2025 176.485 Units @ 8.41 Fed Long Term Loss: 257.67 State Long Term Loss: 257.67 CUSIP: 14956P851	1,484.24	(1,741.91)	(257.67)	(257.67)
Total CAVANAL HILL BOND-INST 0046			1,484.24	(1,741.91)	(257.67)	(257.67)
04/16/25	Sold	100.384 shares DODGE & COX INC-I #0147 Trade 04/15/2025 Settle 04/16/2025 100.384 Units @ 12.46 Fed Short Term Loss: 8.03 State Long Term Loss: 8.03 CUSIP: 256210105	1,250.79	(1,258.82)	(8.03)	(8.03)
Total DODGE & COX INC-I 0147			1,250.79	(1,258.82)	(8.03)	(8.03)



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Sales (continued)						
04/16/25	Sold	4.885 shares DODGE & COX INTL STOCK-I #1048 Trade 04/15/2025 Settle 04/16/2025 4.885 Units @ 52.97 Fed Long Term Gain: 19.94 State Long Term Gain: 19.94 CUSIP: 256206103	258.76	(238.82)	19.94	19.94
Total DODGE & COX INTL STOCK-I 1048			258.76	(238.82)	19.94	19.94
04/16/25	Sold	444.666 shares FIDELITY US BD INDX-INST PREM #2326 Trade 04/15/2025 Settle 04/16/2025 444.666 Units @ 10.3 Fed Long Term Loss: 213.44 State Long Term Loss: 213.44 CUSIP: 316146356	4,580.06	(4,793.50)	(213.44)	(213.44)
Total FIDELITY US BD INDX-INST PREM 2326			4,580.06	(4,793.50)	(213.44)	(213.44)
04/16/25	Sold	450.477 shares MET WEST TOT RET BD-I #0512 Trade 04/15/2025 Settle 04/16/2025 450.477 Units @ 8.97 Fed Long Term Loss: 876.69 State Long Term Loss: 876.69 CUSIP: 592905509	4,040.78	(4,917.47)	(876.69)	(876.69)
Total MET WEST TOT RET BD-I 0512			4,040.78	(4,917.47)	(876.69)	(876.69)
04/16/25	Sold	157.899 shares PIMCO INC-INST #1821 Trade 04/15/2025 Settle 04/16/2025 157.899 Units @ 10.54 Fed Long Term Loss: 243.16 State Long Term Loss: 243.16 CUSIP: 72201F490	1,664.26	(1,907.42)	(243.16)	(243.16)
Total PIMCO INC-INST 1821			1,664.26	(1,907.42)	(243.16)	(243.16)
04/16/25	Sold	54.149 shares PIMCO INTL BD USD HEDGED-INST #0103 Trade 04/15/2025 Settle 04/16/2025 54.149 Units @ 9.84 Fed Long Term Loss: 62.73 State Long Term Loss: 62.73 CUSIP: 693390882	532.83	(595.56)	(62.73)	(62.73)



Transaction Statement
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
Total PIMCO INTL BD USD HEDGED-INST 0103			532.83	(595.56)	(62.73)	(62.73)
04/16/25	Sold	282.264 shares T ROWE NEW HORIZONS-I #0532 Trade 04/15/2025 Settle 04/16/2025 282.264 Units @ 47.86 Fed Long Term Gain: 378.68 Fed Short Term Loss: 94.60 Fed Long Term Loss: 5,428.05 State Long Term Gain: 378.68 State Long Term Loss: 5,522.65 CUSIP: 779562206	13,509.16	(18,653.13)	(5,143.97)	(5,143.97)
Total T ROWE NEW HORIZONS-I 0532			13,509.16	(18,653.13)	(5,143.97)	(5,143.97)
04/16/25	Sold	14.162 shares VANGUARD DEV MKTS INDX-ADM #0127 Trade 04/15/2025 Settle 04/16/2025 14.162 Units @ 16.15 Fed Long Term Loss: 3.96 State Long Term Loss: 3.96 CUSIP: 921943809	228.72	(232.68)	(3.96)	(3.96)
Total VANGUARD DEV MKTS INDX-ADM 0127			228.72	(232.68)	(3.96)	(3.96)
Total Sales			34,779.91	(41,569.62)	(6,789.71)	(6,789.71)
Total Security Transaction			(965.19)	(5,824.52)	(6,789.71)	(6,789.71)
Total Transactions			(236.23)	(5,824.52)	(6,060.75)	(6,789.71)



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



Brokerage Commissions Summary
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	22.0000	0.66	(2,119.60)	0.03%	0.03



Brokerage Commissions Detail
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600							
ETF							
04/15/2025	04/16/2025	PURCHASE	22.0000	0.66	(2,119.60)	0.03%	0.03
Total COWEN AND COMPANY, LLC.			22.0000	0.66	(2,119.60)		
Total Broker Commissions			22.0000	0.66	(2,119.60)		

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.

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
174	04/01/2025	1350	OSRHE	STUDENT PREPARATION SUMMER INSTITUTE	375.00
175	04/22/2025	1667	TAYLOR FINLEY	KIPP EDGE PROGRAM VIDEO	600.00
176	04/08/2025	50356	THE WEBSTAIRANT STORE, LLC	MIDDLE SCHOOL CAFETERIA OVEN	16,612.51
Non-Payroll Total:					\$17,587.51
Payroll Total:					\$19,476.85
Report Total:					\$37,064.36

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
90	04/01/2025	50273	LEGACY TEE'S LLC	TEACHER APPRECIATION DAY TSHIRTS	380.00
91	04/01/2025	50351	100 BLACK MEN OF TULSA	SPONSORSHIP FOR EVENT	240.00
92	04/01/2025	1606	BOOKER T WASHINGTON TRACK	TRACK MEET ENTRY FEES	250.00
93	04/01/2025	50352	FREEDOM FUN TULSA	STUDENT INCENTIVE - LASER TAG	421.90
94	04/01/2025	50353	GARY MASON	PROM DJ SERVICES	250.00
95	04/01/2025	50354	WONDERWORKS BRANSON	SENIOR TRIP ACTIVITY	320.32
96	04/01/2025	1423	SILVER DOLLAR CITY ATTRACTIONS	AMUSEMENT PARK FOR SENIOR TRIP	1,732.50
97	04/01/2025	859	BOOMERANG PRINTING, LLC	STUDENT ACTIVITIES PRINTING	2,000.00
98	04/01/2025	50355	COREY PAYNE	REFUND FOR PROM TICKET	85.00
Non-Payroll Total:					\$5,679.72
Payroll Total:					\$0.00
Report Total:					\$5,679.72

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
12	04/15/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTCP NATURAL GAS	3,500.00
13	04/15/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTUP NATURAL GAS	3,500.00
14	04/15/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTUP WATER	7,000.00
15	04/15/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTCP WATER	4,000.00
16	04/15/2025	31	COX	UTILITY SERVICE - INTERNET	4,500.00
Non-Payroll Total:					\$22,500.00
Payroll Total:					\$0.00
Report Total:					\$22,500.00

Coversheet

Approve April 29, 2025 Regular Board Meeting Minutes

Section: VI. Consent Agenda
Item: A. Approve April 29, 2025 Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for KIPP Tulsa Public Charter Schools - Regular Board Meeting on April 29, 2025

DRAFT



KIPP TULSA PUBLIC CHARTER SCHOOLS

Minutes

KIPP Tulsa Public Charter Schools - Regular Board Meeting

April 29, 2025

Date and Time

Tuesday April 29, 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, 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.kiptulsa.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, Michael Epps, Raj Basu

Directors Absent

Kyara Smith

Ex Officio Members Present

William Hickman (remote)

Non Voting Members Present

William Hickman (remote)

Guests Present

Jamia Irons, Keet Finley, Mayra Burke, Melanie Rathod (remote)

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 Apr 29, 2025 at 12:13 PM.

Jacob Odom made a motion to approve the minutes from March 25, 2025 meeting KIPP Tulsa Public Charter Schools - Regular Board Meeting on 03-25-25.

Darnell Blackmon seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Welcome

C. Roll Call

D. Agenda Review

E. Mission Moment

Mission Moment was given by Akeaia Harris. Please note that there was a change to the agenda from Corey Payne and Zyron Shaw to Akeia Harris.

Akeia spoke proudly of KIPP Tulsa feeling much like real family with world class education.

II. Public Comment

A. Public Comment

None

III. Board Committee Reports

A. Finance Committee

Brett Krrieg discussed the following-

- Strong cash balances
- Equity in a great place
- Reduction in budge of 400k due to revisions
- TPS mentioned they would like to see a different format in the budget
- Recieved double funding from the 918 Fund

B. Academic Committee

Dr. Dewayne Dickens discussed the following:

- Teachers are doing a better job at looking at data from the classroom
- Explained the importance of curriculum alignment
- What data has the most effect on students grades? Classwork or Testing

C. Development Committee

Raj Basu spoke on the following:

- Board donations

- Board recruitment
- More focus on an Advisory Board than building out the board with members
- Rickey Graham with Thunder Fellow, Board member interest
- Board Retreat July 29th

IV. Executive Director Report

A. Compliance Update

Keet discussed the following:

- Recruitment-Kelvin Cato has been hired as the District Recruiter
- Application are continuing to come in and are higher than last year at this time

B. Executive Director Updates

V. Consent Agenda

A. Approve March 25, 2025 Regular Board Minutes

Jacob Odom made a motion to approve the minutes from March 25, 2025.

Darnell Blackmon seconded the motion.

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

B. Approval of the March Financial Reports

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

Darnell Blackmon 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.

Darnell Blackmon seconded the motion.

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

D. Approval of Activity Fund Purchase Orders

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

Darnell Blackmon seconded the motion.

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

E. Routine Staffing Items

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

Darnell Blackmon seconded the motion.

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

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

Jacob Odom made a motion to approve the minutes from the Consent Agenda.
Darnell Blackmon seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Wired Technology Partners Contract Renewal SY25-26

Jacob Odom made a motion to approve the minutes from the Consent Agenda.
Darnell Blackmon seconded the motion.
The board **VOTED** unanimously to approve the motion.

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

Jacob Odom made a motion to approve the minutes from the Consent Agenda.
Darnell Blackmon seconded the motion.
The board **VOTED** unanimously to approve the motion.

I. Approval of Issuance of Company Credit Cards for Travel Purposes

Jacob Odom made a motion to approve the minutes from the Consent Agenda.
Darnell Blackmon seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. Action Agenda

A. Approval of Temporary Appropriations for the 2025–2026 School Year

Jacob Odom made a motion to approve the minutes from the Action Agenda.
Raj Basu seconded the motion.
The board **VOTED** unanimously to approve the motion.

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.

Jacob Odom made a motion to approve the minutes from the Action Agenda.
Raj Basu seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Approval of the 2025–2026 School Calendar

Jacob Odom made a motion to approve the minutes from the Action Agenda.
Raj Basu seconded the motion.
The board **VOTED** unanimously to approve the motion.

D.

Approval of Revised FY24–25 Budget

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

Raj Basu seconded the motion.

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

E. Approval of Revised Superintendent Contract (FY24–25)

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

Raj Basu seconded the motion.

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

VII. 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,
Keet Finley

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

Approval of the April, May, and June Financial Reports

Section: VI. Consent Agenda
Item: B. Approval of the April, May, and June Financial Reports
Purpose: Vote
Submitted by:
Related Material: June_2025_Finance_Committee_Packet.pdf
May_2025_Finance_Committee_Packet.pdf

KIPP TULSA
MONTHLY FINANCIAL REPORT

May 31, 2025 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

June 16, 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 May 31st, 2025, and the related statements of revenues and expenses – cash basis for the eleven (11) 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
MAY 31, 2025

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ 666,203.53	388,577.82	1,005,017.20	95,538.76	2,155,337.31
Due to Activity Fund					-
Total Assets	<u>666,203.53</u>	<u>388,577.82</u>	<u>1,005,017.20</u>	<u>95,538.76</u>	<u>2,155,337.31</u>
Liabilities					
Outstanding Warrants	481,236.98		478.16	27,151.65	508,866.79
Reserves					-
Funds held for student activities				68,387.11	68,387.11
Total Liabilities	<u>481,236.98</u>	<u>-</u>	<u>478.16</u>	<u>95,538.76</u>	<u>577,253.90</u>
Unrestricted	(116,233.53)	388,577.82	889,664.04		1,162,008.33
Restricted	301,200.08		114,875.00		416,075.08
Total Net Assets	<u>\$ 184,966.55</u>	<u>388,577.82</u>	<u>1,004,539.04</u>	<u>-</u>	<u>1,578,083.41</u>

Cash Breakdown:

Primary Checking	\$ 908,600.51
Redbud Funding	286,073.93
Activity Checking	95,538.60
Savings	845,223.19
Adjustments to cash	19,901.08
Totals	<u>\$ 2,155,337.31</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 5/31/2024	% of YTD to Actual	2024-25 Budget	2024-25 5/31/2025	% of YTD to Budg.
<u>Revenue</u>							
Interest Earnings	1310	\$ 2,095.16	1,844.99			2,904.73	N/A
Misc. Reimb/Other Contributions	1590	30,507.13	23,801.44	78.0%		16,883.54	N/A
United Way Donations (Proj. 169)	1610	353,875.00	324,385.42	91.7%	353,000.00	324,385.42	91.9%
918 Fund Rising Charter (Proj. 230, 245)	1610		134,639.78		112,000.00	240,905.19	215.1%
Donations	1610	183,289.78	5,300.00		497,000.00	138,916.28	28.0%
KIPP Foundation	1650	78,325.33	78,325.33		185,735.00	181,101.24	97.5%
Refund Prior Year	1680					6,362.50	N/A
Studen Lunches	1710				15,000.00		0.0%
Foundation & Salary Incentive	3210	3,634,356.47	3,296,976.26	90.7%	3,566,751.51	3,262,499.49	91.5%
Flexible Benefit Allowance	3250	364,145.68	331,372.56	91.0%	371,377.60	320,491.04	86.3%
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	4,991.14	100.0%			N/A
State Matching	3720	2,549.96	2,549.96	100.0%		6,243.86	N/A
Title I, Part A	4210	317,496.01	209,668.97	66.0%	310,466.50	220,455.41	71.0%
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	80,198.43	65.1%
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	586,751.14	74.0%	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	157,777.31	92.4%	155,000.00	170,818.35	110.2%
Federal Breakfasts	4720	52,920.21	48,395.92	91.5%	50,000.00	66,732.87	133.5%
Correcting Entry	5600	41,745.63	25,357.73	60.7%		58,951.56	N/A
Donations - Transfers from Gift Fund	6200	446,125.04	210,000.04				N/A
Total revenue		6,736,973.90	5,630,600.54	83.6%	6,080,073.53	5,428,562.85	89.3%
<u>Expenditures</u>							
Payroll	100-200	4,361,676.17	4,357,167.28	99.9%	3,868,319.29	4,030,975.54	104.2%
Accounts Payable	300-900	2,138,802.17	1,707,367.75	79.8%	2,290,775.00	1,982,856.61	86.6%
Total expenditures		6,500,478.34	6,064,535.03	93.3%	6,159,094.29	6,013,832.15	97.6%
Revenue over (under) expenses		236,495.56	(433,934.49)		(79,020.76)	(585,269.30)	
Net Assets - Beginning	6110	500,000.00	500,000.00		764,629.81	764,629.81	100.0%
Other Financing Sources (Uses):							
Lapsed appopr./Estopped Warrant: 6130-40		28,134.25	28,134.25		5,606.04	5,606.04	
Net Assets - Ending		\$ 764,629.81	94,199.76		691,215.09	184,966.55	

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 5/31/2024	% of YTD to Actual	2024-25 Budget	2024-25 5/31/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 689.57	612.68	88.8%		1,130.49	N/A
Misc. Reimb/Other Contributions	1610					240.00	
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%			N/A
Total revenue		300,114.62	151,182.17	50.4%	496,000.00	170,680.45	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	204,937.52	97.6%
Other Rentals/Lease	449	11,279.90	11,279.90	100.0%			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	140,971.01	97.8%	230,000.00	240,724.69	104.7%
Revenue over (under) expenses		155,986.25	10,211.16		266,000.00	(70,044.24)	
Net Assets - Beginning	6110	302,635.81	302,635.81		764,629.81	458,622.06	60.0%
Net Assets - Ending		\$ 458,622.06	312,846.97		1,030,629.81	388,577.82	

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>May-25</u>	<u>2024-25 Year-to-date</u>	<u>% of YTD to Actual</u>
<u>Personnel</u>					
Payroll	100	\$ 3,014,427.89	527,524.62	3,108,161.43	103.1%
Employee Benefits	200	853,891.40	171,579.45	900,007.26	105.4%
Worker's Comp.	290			22,806.85	N/A
Total Personnel Codes		<u>3,868,319.29</u>	<u>699,104.07</u>	<u>4,030,975.54</u>	104.2%
<u>Direct Student Expenses</u>					
Appliances	731			15,312.99	N/A
Awards, Gifts, Decorations	682		507.04	14,635.13	N/A
Books	641	90,000.00	5.93	155,497.44	172.8%
Classroom & Office Supplies	619	70,000.00	1,075.56		0.0%
Copy Supplies	611	70,000.00	10,011.24	59,200.46	84.6%
Communication Services	530	15,000.00	2,338.12	9,768.08	65.1%
Diesel	623				N/A
First Aid	616			177.00	N/A
Food Service	570	267,650.00	40,254.91	310,646.37	116.1%
Furniture and Fixtures	651	30,000.00		12,738.23	42.5%
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		4,621.01	6.6%
Professional Employee Training	359	17,500.00	893.75	20,532.91	117.3%
Professional Services	320	245,000.00	17,300.00	232,336.59	94.8%
Staff Registration	860	2,000.00	375.00	2,150.00	107.5%
Security Services	344	92,000.00	480.00	5,160.00	5.6%
Student Transportation	510	197,500.00	22,188.20	208,220.71	105.4%
Technology Related Equipment	653	55,000.00	1,155.30	40,496.68	73.6%
Technology Services	432	126,000.00	8,339.79	155,976.66	123.8%
Techonology Related Hardware	733				N/A
Testing Supplies	614	20,000.00		7,579.62	37.9%
Tuition	561	27,125.00		17,950.07	66.2%
Vehicles	762				
Total Direct Student Expenses		<u>1,419,775.00</u>	<u>104,924.84</u>	<u>1,278,827.95</u>	90.1%
<u>Facilities Expense</u>					
Cleaning Service/Pest Control/Lawn Care	420				N/A
Cleaning Supplies	618	3,000.00		30,821.91	1027.4%
Electric	624	66,666.67		78,640.09	118.0%
Water/Sewer	410	66,666.67		19,541.53	29.3%
Natural Gas	627	66,666.66		12,743.07	19.1%
Repairs & Maintenance (Bldg)	430			718.49	N/A
Building Lease/Rent	443	245,000.00		223,722.40	91.3%
Total Facilities Expense		<u>448,000.00</u>	<u>-</u>	<u>366,187.49</u>	81.7%
<u>Administrative Expenses</u>					
Administrative Fee	805	37,000.00	3,584.76	32,624.98	88.2%
Administrative Services	310	40,000.00		808.25	2.0%
Advertising	540	50,000.00	6,601.02	34,111.51	68.2%
Accounting-Auditing/Treasurer	311,331	48,000.00	500.00	15,500.00	32.3%
Dues & Fees	810	50,000.00	1,088.69	40,437.99	80.9%
Legal	357	18,000.00		16,500.00	91.7%
Liability Insurance	522	85,000.00		82,307.00	96.8%
Other Services	337	20,000.00	2,650.00	32,691.66	163.5%
Reimbursement	930		300.00	25,164.83	N/A
Travel	580	75,000.00	60.20	57,694.95	76.9%
Total Administrative Expenses		<u>423,000.00</u>	<u>14,784.67</u>	<u>337,841.17</u>	79.9%
Totals		<u>\$ 6,159,094.29</u>	<u>818,813.58</u>	<u>6,013,832.15</u>	97.6%

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	390,265.59	216,051.33
May	895,052.22	191,724.36	723,086.08	225,249.93	699,104.07	174,305.87
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>4,030,975.54</u>	<u>1,982,856.61</u>
		<u>6,577,344.43</u>		<u>6,500,478.34</u>		<u>6,013,832.15</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	357,882.84	174,312.98	341,203.05	157,207.73	390,265.59	216,051.33
May	895,052.22	191,724.36	723,086.08	225,249.93	699,104.07	174,305.87
June						
	<u>\$ 4,413,470.64</u>	<u>1,948,958.64</u>	<u>4,357,167.28</u>	<u>1,707,367.75</u>	<u>4,030,975.54</u>	<u>1,982,856.61</u>
		<u>6,362,429.28</u>		<u>6,064,535.03</u>		<u>6,013,832.15</u>

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$550,961.05	\$0.00	\$0.00	\$550,961.05	\$0.00	\$550,961.05
141 MANOA'S DREAM LITERACY	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
152 GEORGE KAISER FAMILY FNDRN	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
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	\$17,723.04	\$0.00	\$0.00	\$17,723.04	\$0.00	\$17,723.04
172 Corporate Donors	\$0.00	\$31,154.65	\$0.00	\$0.00	\$31,154.65	\$0.00	\$31,154.65
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)
232 AYSTAK FUNDRAISER EVENT	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)
234 BETTER TOGETHER BREAKFAST	\$0.00	\$39,297.86	\$0.00	\$1,308.16	\$37,989.70	\$0.00	\$37,989.70
Total	\$0.00	\$1,007,694.24	\$0.00	\$3,155.20	\$1,004,539.04	\$200.00	\$1,004,339.04

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$6,789.06	\$0.00	\$0.00	\$6,789.06	\$0.00	\$6,789.06
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	\$28,620.09	\$4,445.70	\$15,026.29	\$18,039.50	\$11,541.15	\$6,498.35
806 UNITED WAY FUNDRAISER	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$0.00	\$4,405.50	\$15,842.33	\$36,846.40	(\$16,598.57)	\$5,244.57	(\$21,843.14)
808 STAFF INCENTIVES	\$0.00	\$10,048.69	\$1,525.35	\$9,603.16	\$1,970.88	\$335.78	\$1,635.10
809 SCHOOL EVENTS/PARENT ENG	\$0.00	\$1,568.75	\$2,774.63	\$3,400.49	\$942.89	\$90.38	\$852.51
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	\$496.41	\$6,102.29	\$1,080.71	\$5,517.99	\$1,029.03	\$4,488.96
814 STUDENT LEADERSHIP	\$0.00	\$9,472.27	\$2,000.95	\$5,964.03	\$5,509.19	\$96.11	\$5,413.08
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$19,337.47	\$7,527.73	\$25,337.98	\$1,527.22	\$2,698.75	(\$1,171.53)
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	\$3,921.82	(\$3,921.82)	\$748.22	(\$4,670.04)
885 CHILD NUTRITION CLEARING	\$0.00	\$2,721.82	\$11,107.02	\$13,332.64	\$496.20	\$0.00	\$496.20
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	\$2,378.61	\$1,554.87	\$3,784.38	\$149.10	\$0.00	\$149.10
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$29,090.29	\$0.00	\$29,066.29	\$24.00	\$0.00	\$24.00
889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$0.00	\$7,802.40	\$197.60	\$921.50	\$7,078.50	\$250.00	\$6,828.50
901 BASKETBALL BOYS	\$0.00	\$18,451.59	\$4,116.95	\$19,658.78	\$2,909.76	\$3,339.66	(\$429.90)
902 CHEERLEADING	\$0.00	\$4,087.80	\$1,001.32	\$4,139.18	\$949.94	\$1,020.75	(\$70.81)
903 BOYS BASKETBALL BOOSTER	\$0.00	\$481.04	\$0.00	\$256.73	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$0.00	\$2,272.13	\$727.87	\$284.00	\$2,716.00	\$0.00	\$2,716.00
905 BASKETBALL GIRLS	\$0.00	\$21,377.73	\$2,975.00	\$17,022.00	\$7,330.73	\$1,825.00	\$5,505.73
906 HIGHSCHOOL WRESTLING	\$0.00	\$446.00	\$4,000.00	\$5,686.32	(\$1,240.32)	\$2,304.21	(\$3,544.53)
907 FOOTBALL	\$0.00	\$35,127.67	\$960.00	\$16,256.00	\$19,831.67	\$3,454.00	\$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	\$5,184.84	\$0.00	\$2,957.02	\$2,227.82	\$243.80	\$1,984.02
911 GIRLS BASKETBALL BOOSTER	\$0.00	\$128.25	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$0.00	\$214,716.41	\$71,895.63	\$218,224.93	\$68,387.11	\$34,221.41	\$34,165.70

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25157

FINANCIAL STATEMENT
FOR THE PERIOD
MAY 01, 2025 THROUGH MAY 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 May 01, 2025 - May 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

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Account Reconciliation
For the Period May 01, 2025 - May 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	821,837.93	835,121.00
Income Received			
Dividends	1,841.69	0.00	1,841.69
Interest	91.51	0.00	91.51
Total Income Received	1,933.20	0.00	1,933.20
Security Transaction			
Purchases	(12,337.88)	12,337.88	0.00
Sales	10,404.68	(9,467.24)	937.44
Total Security Transaction	(1,933.20)	2,870.64	937.44
Total Changes This Period	0.00	2,870.64	2,870.64
Accrued Income			
End of Period			1,978.67
Beginning of Period			1,933.20
Change in Accrued Income			45.47
Market Appreciation/Depreciation			
End of Period			20,514.62
Beginning of Period			11,349.87
Change in Market Appreciation/Depreciation			9,164.75
Ending Value	0.00	824,708.57	847,201.86



Account Balance Summary
For the Period May 01, 2025 - May 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						
Sweep Vehicle	25,442.19	25,442.19	86.50	0.00	1,033.96	3.01
Total Cash and Equivalents	25,442.19	25,442.19	86.50	0.00	1,033.96	3.01
Fixed Income						
Intermediate Core Bond Funds	450,635.81	415,049.79	1,199.55	(35,586.02)	28,210.14	49.11
MultiSector Bond Funds	93,597.85	84,667.59	436.21	(8,930.26)	15,004.43	10.02
High Yield Bond Funds	22,775.25	22,751.50	131.45	(23.75)	3,154.92	2.69
World Bond	34,119.23	33,341.55	124.96	(777.68)	4,090.32	3.94
Total Fixed Income	601,128.14	555,810.43	1,892.17	(45,317.71)	50,459.81	65.76
Equities						
Other Equity	198,138.24	263,970.57	0.00	65,832.33	3,615.10	31.23
Total Equities	198,138.24	263,970.57	0.00	65,832.33	3,615.10	31.23
Total Market Value	824,708.57	845,223.19	1,978.67	20,514.62	55,108.87	100.00
Accrued Income	0.00	0.00	1,978.67	0.00	0.00	0.00
Total Assets	824,708.57	845,223.19	1,978.67	20,514.62	55,108.87	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

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

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No data in the reporting period



Detailed Holdings
For the Period May 01, 2025 - May 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	25,442.1900	25,442.19 1.00	25,442.19 1.00	3.01	0.00	86.50	1,033.96	4.06
Total Sweep Vehicle		25,442.19	25,442.19	3.01	0.00	86.50	1,033.96	4.06
Total Cash and Equivalents		25,442.19	25,442.19	3.01	0.00	86.50	1,033.96	4.06
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,647.0560	61,471.41 9.25	55,835.27 8.40	6.61	(5,636.14)	178.05	4,243.74	7.60
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,464.9740	55,990.15 12.54	56,035.42 12.55	6.63	45.27	0.00	2,366.44	4.22
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,795.7530	169,580.79 10.74	162,854.21 10.31	19.27	(6,726.58)	499.12	5,959.73	3.66
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,643.8010	163,593.46 10.46	140,324.89 8.97	16.60	(23,268.57)	522.38	15,640.23	11.15
Total Intermediate Core Bond Funds		450,635.81	415,049.79	49.11	(35,586.02)	1,199.55	28,210.14	7.60
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,972.4660	93,597.85 11.74	84,667.59 10.62	10.02	(8,930.26)	436.21	15,004.43	17.72
Total MultiSector Bond Funds		93,597.85	84,667.59	10.02	(8,930.26)	436.21	15,004.43	17.72



Detailed Holdings
For the Period May 01, 2025 - May 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,483.7880	22,775.25 9.17	22,751.50 9.16	2.69	(23.75)	131.45	3,154.92	13.87
Total High Yield Bond Funds		22,775.25	22,751.50	2.69	(23.75)	131.45	3,154.92	13.87
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,374.6510	34,119.23 10.11	33,341.55 9.88	3.94	(777.68)	124.96	4,090.32	12.27
Total World Bond		34,119.23	33,341.55	3.94	(777.68)	124.96	4,090.32	12.27
Total Fixed Income		601,128.14	555,810.43	65.76	(45,317.71)	1,892.17	50,459.81	13.87
Equities								
Other Equity								
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	177.3530	7,367.10 41.54	10,485.11 59.12	1.24	3,118.01	0.00	199.34	1.90
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	78.1420	15,747.09 201.52	20,530.25 262.73	2.43	4,783.16	0.00	303.11	1.48
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	173.5160	10,236.11 58.99	10,431.78 60.12	1.23	195.67	0.00	149.92	1.44
INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R	231.4060	8,557.79 36.98	9,346.49 40.39	1.11	788.70	0.00	36.79	0.39
ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R	129.0000	14,412.83 111.73	13,592.73 105.37	1.61	(820.10)	0.00	304.57	2.24



Detailed Holdings
For the Period May 01, 2025 - May 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	627.6690	14,595.57 23.25	17,248.34 27.48	2.04	2,652.77	0.00	173.86	1.01
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	250.5670	12,719.33 50.76	21,045.12 83.99	2.49	8,325.79	0.00	43.60	0.21
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	633.7720	9,722.11 15.34	11,319.17 17.86	1.34	1,597.06	0.00	315.62	2.79
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	199.0000	8,927.12 44.86	9,353.00 47.00	1.11	425.88	0.00	281.98	3.01
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.3200	13,113.53 130.72	21,351.11 212.83	2.53	8,237.58	0.00	100.42	0.47
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	105.0440	27,453.79 261.36	50,569.23 481.41	5.98	23,115.44	0.00	659.89	1.30
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.1470	15,371.63 101.70	17,474.10 115.61	2.07	2,102.47	0.00	113.51	0.65
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	232.3880	10,992.64 47.30	17,182.77 73.94	2.03	6,190.13	0.00	262.83	1.53
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	124.7050	12,760.08 102.32	13,635.24 109.34	1.61	875.16	0.00	202.90	1.49



Detailed Holdings

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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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 VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	305.0700	16,161.52 52.98	20,406.13 66.89	2.41	4,244.61	0.00	466.76	2.29
Total Other Equity		198,138.24	263,970.57	31.23	65,832.33	0.00	3,615.10	0.39
Total Equities		198,138.24	263,970.57	31.23	65,832.33	0.00	3,615.10	0.39
Total Market Value			845,223.19	100.00	20,514.62	1,978.67	55,108.87	



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	25,442.19	86.50	91.51	0.00	0.00	91.51	86.50
Total Sweep Vehicle		86.50	91.51	0.00	0.00	91.51	86.50
Total Cash and Equivalents		86.50	91.51	0.00	0.00	91.51	86.50
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,647.06	178.05	173.70	0.00	0.00	173.70	178.05
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,795.75	499.12	482.38	0.00	0.00	482.38	499.12
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,643.80	522.38	489.85	0.00	0.00	489.85	522.38
Total Intermediate Core Bond Funds		1,199.55	1,145.93	0.00	0.00	1,145.93	1,199.55
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,972.47	436.21	436.07	0.00	0.00	436.07	436.21
Total MultiSector Bond Funds		436.21	436.07	0.00	0.00	436.07	436.21
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,483.79	131.45	137.79	0.00	0.00	137.79	131.45
Total High Yield Bond Funds		131.45	137.79	0.00	0.00	137.79	131.45



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	3,374.65	124.96	121.90	0.00	0.00	121.90	124.96
Total World Bond		124.96	121.90	0.00	0.00	121.90	124.96
Total Fixed Income		1,892.17	1,841.69	0.00	0.00	1,841.69	1,892.17
Total		1,978.67	1,933.20	0.00	0.00	1,933.20	1,978.67



Transaction Statement
For the Period May 01, 2025 - May 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						
05/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 14956P851	173.70	0.00	173.70	0.00
05/01/25	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 592905509	489.85	0.00	489.85	0.00
05/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 04314H568	137.79	0.00	137.79	0.00
05/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 316146356	482.38	0.00	482.38	0.00
05/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 693390882	121.90	0.00	121.90	0.00
05/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 05/01/2025 Pay Dt 05/01/2025 CUSIP: 72201F490	436.07	0.00	436.07	0.00
Total Dividends			1,841.69	0.00	1,841.69	0.00
Interest						
05/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 05/01/2025 CUSIP: JAC081831	91.51	0.00	91.51	0.00
Total Interest			91.51	0.00	91.51	0.00
Total Income Received			1,933.20	0.00	1,933.20	0.00
Security Transaction						
Purchases						
05/12/25	Purchased	5.236 shares ARTISAN HI INC-INST #2468 Trade 05/09/2025 Settle 05/12/2025 5.236 Units @ 9.07 CUSIP: 04314H568	(47.49)	47.49	0.00	0.00
Total ARTISAN HI INC-INST 2468			(47.49)	47.49	0.00	0.00
	Sweep Purchase	91.51 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(2,878.44)	2,878.44	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(2,878.44)	2,878.44	0.00	0.00



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Purchases (continued)						
05/12/25	Purchased	130.252 shares CAVANAL HILL BOND-INST #0046 Trade 05/09/2025 Settle 05/12/2025 130.252 Units @ 8.41 CUSIP: 14956P851	(1,095.42)	1,095.42	0.00	0.00
Total CAVANAL HILL BOND-INST 0046			(1,095.42)	1,095.42	0.00	0.00
05/12/25	Purchased	60.919 shares DODGE & COX INC-I #0147 Trade 05/09/2025 Settle 05/12/2025 60.919 Units @ 12.53 CUSIP: 256210105	(763.31)	763.31	0.00	0.00
Total DODGE & COX INC-I 0147			(763.31)	763.31	0.00	0.00
05/12/25	Purchased	297.209 shares FIDELITY US BD INDX-INST PREM #2326 Trade 05/09/2025 Settle 05/12/2025 297.209 Units @ 10.31 CUSIP: 316146356	(3,064.23)	3,064.23	0.00	0.00
Total FIDELITY US BD INDX-INST PREM 2326			(3,064.23)	3,064.23	0.00	0.00
05/12/25	Purchased	120.674 shares PIMCO INC-INST #1821 Trade 05/09/2025 Settle 05/12/2025 120.674 Units @ 10.58 CUSIP: 72201F490	(1,276.73)	1,276.73	0.00	0.00
Total PIMCO INC-INST 1821			(1,276.73)	1,276.73	0.00	0.00
05/12/25	Purchased	46.615 shares PIMCO INTL BD USD HEDGED-INST #0103 Trade 05/09/2025 Settle 05/12/2025 46.615 Units @ 9.87 CUSIP: 693390882	(460.09)	460.09	0.00	0.00
Total PIMCO INTL BD USD HEDGED-INST 0103			(460.09)	460.09	0.00	0.00
05/12/25	Purchased	306.819 shares TCW MET WEST TOT RET BD-I #4776 Trade 05/09/2025 Settle 05/12/2025 306.819 Units @ 8.97 CUSIP: 592905509	(2,752.17)	2,752.17	0.00	0.00
Total TCW MET WEST TOT RET BD-I 4776			(2,752.17)	2,752.17	0.00	0.00
Total Purchases			(12,337.88)	12,337.88	0.00	0.00



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales						
	Sweep Redemption	836.64 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	836.64	(836.64)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			836.64	(836.64)	0.00	0.00
05/12/25	Sold	9.289 shares DODGE & COX INTL STOCK-I #1048 Trade 05/09/2025 Settle 05/12/2025 9.289 Units @ 56.96 Fed Long Term Gain: 83.83 State Long Term Gain: 83.83 CUSIP: 256206103	529.09	(445.26)	83.83	83.83
Total DODGE & COX INTL STOCK-I 1048			529.09	(445.26)	83.83	83.83
05/12/25	Sold	1.378 shares DODGE & COX STOCK-I #0145 Trade 05/09/2025 Settle 05/12/2025 1.378 Units @ 256.13 Fed Long Term Gain: 29.80 State Long Term Gain: 29.80 CUSIP: 256219106	352.90	(323.10)	29.80	29.80
Total DODGE & COX STOCK-I 0145			352.90	(323.10)	29.80	29.80
05/12/25	Sold	9.553 shares EUPAC FUND-F3 #0716 Trade 05/09/2025 Settle 05/12/2025 9.553 Units @ 58.02 Fed Long Term Loss: 132.11 State Long Term Loss: 132.11 CUSIP: 298706110	554.29	(686.40)	(132.11)	(132.11)
Total EUPAC FUND-F3 0716			554.29	(686.40)	(132.11)	(132.11)
05/12/25	Sold	10.428 shares INVESCO DEV MKT-R6 #7038 Trade 05/09/2025 Settle 05/12/2025 10.428 Units @ 39.84 Fed Long Term Loss: 137.95 State Long Term Loss: 137.95 CUSIP: 00143W859	415.47	(553.42)	(137.95)	(137.95)
Total INVESCO DEV MKT-R6 7038			415.47	(553.42)	(137.95)	(137.95)



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales (continued)						
05/09/25	Sold	6 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 05/09/2025 Settle 05/12/2025 6 Units @ 103.64 Gross Amount: 621.84 Broker Comm: 0.18- SEC Fee: 0.02- Net Settlement: 621.64 Fed Short Term Loss: 67.70 State Long Term Loss: 67.70 CUSIP: 464287804	621.64	(689.34)	(67.70)	(67.70)
Total ISHARES CORE S&P SMALL-CAP 600 ETF			621.64	(689.34)	(67.70)	(67.70)
05/12/25	Sold	25.57 shares JOHN HANCOCK DISC VAL M/C-R6 #6006 Trade 05/09/2025 Settle 05/12/2025 25.57 Units @ 26.68 Fed Long Term Loss: 28.64 State Long Term Loss: 28.64 CUSIP: 47803W703	682.21	(710.85)	(28.64)	(28.64)
Total JOHN HANCOCK DISC VAL M/C-R6 6006			682.21	(710.85)	(28.64)	(28.64)
05/12/25	Sold	9.984 shares JPM L/C GRWTH-R6 #2148 Trade 05/09/2025 Settle 05/12/2025 9.984 Units @ 79.7 Fed Long Term Gain: 318.40 State Long Term Gain: 318.40 CUSIP: 48121L841	795.73	(477.33)	318.40	318.40
Total JPM L/C GRWTH-R6 2148			795.73	(477.33)	318.40	318.40
05/12/25	Sold	28.066 shares VANGUARD DEV MKTS INDX-ADM #0127 Trade 05/09/2025 Settle 05/12/2025 28.066 Units @ 17.24 Fed Long Term Gain: 22.72 State Long Term Gain: 22.72 CUSIP: 921943809	483.85	(461.13)	22.72	22.72
Total VANGUARD DEV MKTS INDX-ADM 0127			483.85	(461.13)	22.72	22.72



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales (continued)						
05/09/25	Sold	7 shares VANGUARD FTSE EMERGING MARKETS ETF Trade 05/09/2025 Settle 05/12/2025 7 Units @ 46.26 Gross Amount: 323.82 Broker Comm: 0.21- SEC Fee: 0.01- Net Settlement: 323.60 Fed Short Term Gain: 9.58 State Long Term Gain: 9.58 CUSIP: 922042858	323.60	(314.02)	9.58	9.58
Total VANGUARD FTSE EMERGING MARKETS ETF			323.60	(314.02)	9.58	9.58
05/12/25	Sold	4.829 shares VANGUARD GRWTH INDX-INST #0868 Trade 05/09/2025 Settle 05/12/2025 4.829 Units @ 199.59 Fed Long Term Gain: 367.47 State Long Term Gain: 367.47 CUSIP: 922908868	963.90	(596.43)	367.47	367.47
Total VANGUARD GRWTH INDX-INST 0868			963.90	(596.43)	367.47	367.47
05/12/25	Sold	2.789 shares VANGUARD INSTL INDX-INST #0094 Trade 05/09/2025 Settle 05/12/2025 2.789 Units @ 460.44 Fed Long Term Gain: 276.58 State Long Term Gain: 276.58 CUSIP: 922040100	1,284.08	(1,007.50)	276.58	276.58
Total VANGUARD INSTL INDX-INST 0094			1,284.08	(1,007.50)	276.58	276.58
05/12/25	Sold	9.521 shares VANGUARD M/C GRWTH INDX-ADM #5832 Trade 05/09/2025 Settle 05/12/2025 9.521 Units @ 110.32 Fed Short Term Gain: 82.05 State Long Term Gain: 82.05 CUSIP: 921937728	1,050.33	(968.28)	82.05	82.05
Total VANGUARD M/C GRWTH INDX-ADM 5832			1,050.33	(968.28)	82.05	82.05



Transaction Statement
For the Period May 01, 2025 - May 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)
Security Transaction (continued)						
Sales (continued)						
05/12/25	Sold	9.777 shares VANGUARD M/C INDX-INST #0864 Trade 05/09/2025 Settle 05/12/2025 9.777 Units @ 71.85 Fed Long Term Gain: 79.07 State Long Term Gain: 79.07 CUSIP: 922908835	702.45	(623.38)	79.07	79.07
Total VANGUARD M/C INDX-INST 0864			702.45	(623.38)	79.07	79.07
05/12/25	Sold	6.432 shares VANGUARD S/C INDX-INST #0857 Trade 05/09/2025 Settle 05/12/2025 6.432 Units @ 107.01 Fed Long Term Gain: 10.23 State Long Term Gain: 10.23 CUSIP: 922908876	688.29	(678.06)	10.23	10.23
Total VANGUARD S/C INDX-INST 0857			688.29	(678.06)	10.23	10.23
05/12/25	Sold	1.833 shares VANGUARD VAL INDX-INST #0867 Trade 05/09/2025 Settle 05/12/2025 1.833 Units @ 65.57 Fed Long Term Gain: 24.11 State Long Term Gain: 24.11 CUSIP: 922908850	120.21	(96.10)	24.11	24.11
Total VANGUARD VAL INDX-INST 0867			120.21	(96.10)	24.11	24.11
Total Sales			10,404.68	(9,467.24)	937.44	937.44
Total Security Transaction			(1,933.20)	2,870.64	937.44	937.44
Total Transactions			0.00	2,870.64	2,870.64	937.44



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

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

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

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

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No data in the reporting period



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	13.0000	0.39	945.24	0.04%	0.06



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

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600							
ETF							
05/09/2025	05/12/2025	SALE	6.0000	0.18	621.64	0.03%	0.03
CUSIP: 922042858							
VANGUARD FTSE EMERGING MARKETS							
ETF							
05/09/2025	05/12/2025	SALE	7.0000	0.21	323.60	0.06%	0.03
Total COWEN AND COMPANY, LLC.			13.0000	0.39	945.24		
Total Broker Commissions			13.0000	0.39	945.24		

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.

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
177	05/01/2025	50358	TYLER BROADCASTING CORP	STUDENT RECRUITMENT ADVERTISEMENT	6,000.00
178	05/01/2025	50361	SUNDARAM DESIGN	WEBSITE DESIGN	11,880.00
179	05/12/2025	80301	NATHAN STRATTON	PAYROLL ADVANCE PAID 4.10.25	300.00
180	05/12/2025	80237	MARTESSA WILLIS	MILLEAGE REIMBURSEMENT	16.80
50098	05/28/2025	80303	TAMIKO BURROUGHS	PAYROLL	215.30
50099	05/28/2025	80304	JOY HARVEY	PAYROLL	538.25
Non-Payroll Total:					\$18,196.80
Payroll Total:					\$753.55
Report Total:					\$18,950.35

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
99	05/01/2025	1668	COMING RIGHT UP, LLC	TEACHER APPRECIATION BREAKFAST	1,150.00
100	05/01/2025	1406	MAIN EVENT	FIELD LESSON	1,815.50
101	05/01/2025	50357	MIXBOOK.COM	YEARBOOKS FOR MIDDLE SCHOOL	1,716.77
102	05/01/2025	50269	CINERGY ENTERTAINMENT	8th GRADE EOY FIELD LESSON	1,371.89
103	05/01/2025	50359	CHARLIE'S CHICKEN	SOCCER BANQUET	340.00
104	05/01/2025	50360	RED FORK CLEANERS	GRADUATION REGALIA DRY CLEANING	364.00
105	05/01/2025	1689	ZAYE ART - ATTN: LOIS BROOKS	GUIDED PAINT FOR STUDENT INCENTIVE	195.00
106	05/01/2025	1583	KIMBERLY GRIMES	MASSAGE SERVICE FOR TEACHER APPRECIATION	700.00
107	05/01/2025	344	LUNCH MONY, LLC dba JASON'S DELI	TEACHER APPRECIATION LUNCH	285.00
108	05/01/2025	50365	FRANCHESKA CARTER	REFUND FOR STUDENT FEE	30.00
109	05/01/2025	50366	CRYSTAL NEWSOME	REFUND FOR STUDENT FEE	50.00
110	05/01/2025	50367	NAKEIYIA COTTON	REFUND FOR STUDENT FEE	50.00
111	05/01/2025	843	TULSA PUBLIC SCHOOLS	CONCERT VENUE LEASE	508.00
112	05/01/2025	50368	THE UNIVERSITY OF TULSA	HS GRADUATION VENUE RENTAL	2,125.00
113	05/09/2025	50370	TREERING YEARBOOKS	YEARBOOK PURCHASE	92.90
114	05/15/2025	1585	FOREVER YOUNG PHOTOS, LLC	8TH GRADE PROMOTION PHOTOGRAPHY	450.00

Non-Payroll Total:	\$11,244.06
Payroll Total:	\$0.00
Report Total:	\$11,244.06

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GIFT FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
6	05/01/2025	50363	APEX MARKETING	SPONSORSHIP GUIDE FOR FUNDRAISER EVENT	250.00
7	05/01/2025	50364	ARAGUANEY STRATEGIES, LLC	AYSTAK LOGO DESIGN	200.00
Non-Payroll Total:					\$450.00
Payroll Total:					\$0.00
Report Total:					\$450.00

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 5/1/2025 - 5/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
17	05/01/2025	50362	UNITED SYSTEMS	NETWORK SWITCHES REPLACEMENT	3,622.85
18	05/15/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTCP ELECTRIC	19,654.09
19	05/15/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTUP ELECTRIC	12,000.00
Non-Payroll Total:					\$35,276.94
Payroll Total:					\$0.00
Report Total:					\$35,276.94

KIPP TULSA
MONTHLY FINANCIAL REPORT

April 30, 2025 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

May 15, 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 April 30th, 2025, and the related statements of revenues and expenses – cash basis for the ten (10) 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
APRIL 30, 2025

	General Fund	Building Fund	Gifts Fund	Activity Fund	Totals
Assets					
Cash & Investments	\$ 813,490.75	431,958.91	868,281.81	114,001.68	2,227,733.15
Due to Activity Fund					-
Total Assets	<u>813,490.75</u>	<u>431,958.91</u>	<u>868,281.81</u>	<u>114,001.68</u>	<u>2,227,733.15</u>
Liabilities					
Outstanding Warrants	238,961.90	34,161.70	28.16	18,303.39	291,455.15
Reserves	1,483.77				1,483.77
Funds held for student activities				95,698.29	95,698.29
Total Liabilities	<u>240,445.67</u>	<u>34,161.70</u>	<u>28.16</u>	<u>114,001.68</u>	<u>388,637.21</u>
Unrestricted	271,845.00	397,797.21	753,378.65		1,423,020.86
Restricted	301,200.08		114,875.00		416,075.08
Total Net Assets	<u>\$ 573,045.08</u>	<u>397,797.21</u>	<u>868,253.65</u>	<u>-</u>	<u>1,839,095.94</u>

Cash Breakdown:

Primary Checking	\$ 928,708.91
Redbud Funding	329,128.44
Activity Checking	112,284.75
Savings	833,187.80
Adjustments to cash	24,423.25
Totals	<u>\$ 2,227,733.15</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 4/30/2024	% of YTD to Actual	2024-25 Budget	2024-25 4/30/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 2,095.16	1,673.92			2,577.69	N/A
Misc. Reimb/Other Contributions	1590	30,507.13	40,921.13	134.1%		16,908.54	N/A
United Way Donations (Proj. 169)	1610	353,875.00	294,895.84	83.3%	353,000.00	294,895.84	83.5%
918 Fund Rising Charter (Proj. 230, 245)	1610		72,619.89		112,000.00	240,905.19	215.1%
Donations	1610	183,289.78			497,000.00	138,916.28	28.0%
KIPP Foundation	1650	78,325.33	300.00		185,735.00	180,501.24	97.2%
Refund Prior Year	1680					6,362.50	N/A
Studen Lunches	1710				15,000.00		0.0%
Foundation & Salary Incentive	3210	3,634,356.47	2,934,483.98	80.7%	3,566,751.51	2,904,023.75	81.4%
Flexible Benefit Allowance	3250	364,145.68	294,958.00	81.0%	371,377.60	285,272.25	76.8%
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	220,455.41	71.0%
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	117,907.61	69.0%	155,000.00	145,197.66	93.7%
Federal Breakfasts	4720	52,920.21	34,943.37	66.0%	50,000.00	56,656.76	113.3%
Correcting Entry	5600	41,745.63	25,357.73	60.7%		58,689.06	N/A
Donations - Transfers from Gift Fund	6200	446,125.04	210,000.04				N/A
Total revenue		6,736,973.90	4,776,743.16	70.9%	6,080,073.53	4,948,837.48	81.4%
Expenditures							
Payroll	100-200	4,361,676.17	3,634,081.20	83.3%	3,868,319.29	3,331,871.47	86.1%
Accounts Payable	300-900	2,138,802.17	1,482,117.82	69.3%	2,290,775.00	1,808,550.74	78.9%
Total expenditures		6,500,478.34	5,116,199.02	78.7%	6,159,094.29	5,140,422.21	83.5%
Revenue over (under) expenses		236,495.56	(339,455.86)		(79,020.76)	(191,584.73)	
Net Assets - Beginning	6110	500,000.00	500,000.00		764,629.81	764,629.81	100.0%
Other Financing Sources (Uses):							
Lapsed appopr./Estopped Warrant: 6130-40		28,134.25					
Net Assets - Ending		\$ 764,629.81	160,544.14		685,609.05	573,045.08	

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 4/30/2024	% of YTD to Actual	2024-25 Budget	2024-25 4/30/2025	% of YTD to Budg.
Revenue							
Interest Earnings	1310	\$ 689.57	467.28	67.8%		1,025.28	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		<u>300,114.62</u>	<u>151,036.77</u>	50.3%	<u>496,000.00</u>	<u>170,575.24</u>	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	195,612.92	93.1%
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		<u>144,128.37</u>	<u>129,691.11</u>	90.0%	<u>230,000.00</u>	<u>231,400.09</u>	100.6%
Revenue over (under) expenses		155,986.25	21,345.66		266,000.00	(60,824.85)	
Net Assets - Beginning	6110	302,635.81	302,635.81		764,629.81	458,622.06	60.0%
Net Assets - Ending		<u>\$ 458,622.06</u>	<u>323,981.47</u>		<u>1,030,629.81</u>	<u>397,797.21</u>	

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>Apr-25</u>	<u>2024-25 Year-to-date</u>	<u>% of YTD to Actual</u>
<u>Personnel</u>					
Payroll	100	\$ 3,014,427.89	263,385.41	2,580,636.81	85.6%
Employee Benefits	200	853,891.40	77,155.20	728,427.81	85.3%
Worker's Comp.	290		14,503.19	22,806.85	N/A
Total Personnel Codes		<u>3,868,319.29</u>	<u>355,043.80</u>	<u>3,331,871.47</u>	86.1%
<u>Direct Student Expenses</u>					
Appliances	731		15,312.99	15,312.99	N/A
Awards, Gifts, Decorations	682		404.19	14,089.24	N/A
Books	641	90,000.00		155,491.51	172.8%
Classroom & Office Supplies	619	70,000.00	3,130.17	29,709.67	42.4%
Copy Supplies	611	70,000.00	869.80	49,189.22	70.3%
Communication Services	530	15,000.00	608.70	7,429.96	49.5%
Diesel	623				N/A
First Aid	616			177.00	N/A
Food Service	570	267,650.00	54,482.17	233,972.68	87.4%
Furniture and Fixtures	651	30,000.00	2,946.27	12,738.23	42.5%
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	1,257.55	4,621.01	6.6%
Professional Employee Training	359	17,500.00	72.66	19,639.16	112.2%
Professional Services	320	245,000.00	24,018.27	202,524.52	82.7%
Staff Registration	860	2,000.00	300.00	1,775.00	88.8%
Security Services	344	92,000.00		4,680.00	5.1%
Student Transportation	510	197,500.00	35,241.47	185,524.00	93.9%
Technology Related Equipment	653	55,000.00	9,380.00	39,341.38	71.5%
Technology Services	432	126,000.00	22,864.42	147,568.07	117.1%
Techonology Related Hardware	733				N/A
Testing Supplies	614	20,000.00		7,579.62	37.9%
Tuition	561	27,125.00		17,950.07	66.2%
Vehicles	762				
Total Direct Student Expenses		<u>1,419,775.00</u>	<u>170,888.66</u>	<u>1,155,141.33</u>	81.4%
<u>Facilities Expense</u>					
Cleaning Service/Pest Control/Lawn Care	420				N/A
Cleaning Supplies	618	3,000.00		36.68	1.2%
Electric	624	66,666.67	13,373.23	78,640.09	118.0%
Water/Sewer	410	66,666.67		19,541.53	29.3%
Natural Gas	627	66,666.66		12,743.07	19.1%
Repairs & Maintenance (Bldg)	430			718.49	N/A
Building Lease/Rent	443	245,000.00	40,676.80	223,722.40	91.3%
Total Facilities Expense		<u>448,000.00</u>	<u>54,050.03</u>	<u>335,402.26</u>	74.9%
<u>Administrative Expenses</u>					
Administrative Fee	805	37,000.00	6,451.80	29,040.22	78.5%
Administrative Services	310	40,000.00		808.25	2.0%
Advertising	540	50,000.00	6,475.60	27,303.00	54.6%
Accounting-Auditing/Treasurer	311,331	48,000.00	500.00	15,000.00	31.3%
Dues & Fees	810	50,000.00	4,066.19	39,349.30	78.7%
Legal	357	18,000.00	3,000.00	16,500.00	91.7%
Liability Insurance	522	85,000.00		82,307.00	96.8%
Other Services	337	20,000.00	2,650.00	30,041.66	150.2%
Reimbursement	930		1,299.52	24,864.83	N/A
Travel	580	75,000.00	3,498.82	52,792.89	70.4%
Total Administrative Expenses		<u>423,000.00</u>	<u>27,941.93</u>	<u>318,007.15</u>	75.2%
Totals		\$ 6,159,094.29	607,924.42	5,140,422.21	83.5%

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	390,265.59	216,051.33
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>3,331,871.47</u>	<u>1,808,550.74</u>
		<u>6,577,344.43</u>		<u>6,500,478.34</u>		<u>5,140,422.21</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	357,882.84	174,312.98	341,203.05	157,207.73	390,265.59	216,051.33
May						
June						
	<u>\$ 3,518,418.42</u>	<u>1,757,234.28</u>	<u>3,634,081.20</u>	<u>1,482,117.82</u>	<u>3,331,871.47</u>	<u>1,808,550.74</u>
		<u>5,275,652.70</u>		<u>5,116,199.02</u>		<u>5,140,422.21</u>

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 5/1/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$538,925.66	\$0.00	\$0.00	\$538,925.66	\$0.00	\$538,925.66
141 MANOA'S DREAM LITERACY	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
152 GEORGE KAISER FAMILY FNDR	\$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	\$17,023.04	\$0.00	\$0.00	\$17,023.04	\$0.00	\$17,023.04
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	\$39,297.86	\$0.00	\$1,308.16	\$37,989.70	\$0.00	\$37,989.70
Total	\$0.00	\$870,958.85	\$0.00	\$2,705.20	\$868,253.65	\$200.00	\$868,053.65

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 4/30/2025

	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	\$27,097.07	\$4,445.70	\$9,145.52	\$22,397.25	\$7,892.00	\$14,505.25
806 UNITED WAY FUNDRAISER	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$0.00	\$4,375.51	\$15,842.33	\$35,185.41	(\$14,967.57)	\$5,244.57	(\$20,212.14)
808 STAFF INCENTIVES	\$0.00	\$10,048.69	\$1,525.35	\$5,090.05	\$6,483.99	\$582.37	\$5,901.62
809 SCHOOL EVENTS/PARENT ENG	\$0.00	\$1,544.95	\$2,774.63	\$2,982.49	\$1,337.09	\$0.00	\$1,337.09
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	\$352.04	\$6,102.29	\$998.71	\$5,455.62	\$1,129.45	\$4,326.17
814 STUDENT LEADERSHIP	\$0.00	\$8,997.54	\$2,000.95	\$4,154.36	\$6,844.13	\$0.00	\$6,844.13
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$18,418.71	\$7,527.73	\$14,454.54	\$11,491.90	\$2,200.00	\$9,291.90
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	\$3,690.58	(\$3,690.58)	\$748.22	(\$4,438.80)
885 CHILD NUTRITION CLEARING	\$0.00	\$2,960.62	\$11,107.02	\$13,332.64	\$735.00	\$0.00	\$735.00
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	\$2,269.51	\$1,554.87	\$3,784.38	\$40.00	\$0.00	\$40.00
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$29,078.29	\$0.00	\$29,066.29	\$12.00	\$0.00	\$12.00
889 ACTIVITY FUND PAYROLL REIMB. TO GENERAL	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$0.00	\$7,802.40	\$197.60	\$0.00	\$8,000.00	\$250.00	\$7,750.00
901 BASKETBALL BOYS	\$0.00	\$18,066.59	\$4,116.95	\$19,449.28	\$2,734.26	\$3,339.66	(\$605.40)
902 CHEERLEADING	\$0.00	\$4,087.80	\$1,001.32	\$4,139.18	\$949.94	\$1,020.75	(\$70.81)
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	\$14,581.10	\$9,506.63	\$1,825.00	\$7,681.63
906 HIGHSCHOOL WRESTLING	\$0.00	\$446.00	\$4,000.00	\$4,979.98	(\$533.98)	\$2,250.00	(\$2,783.98)
907 FOOTBALL	\$0.00	\$35,127.67	\$960.00	\$16,256.00	\$19,831.67	\$3,454.00	\$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	\$5,144.80	\$0.00	\$1,973.02	\$3,171.78	\$0.00	\$3,171.78
911 GIRLS BASKETBALL BOOSTER	\$0.00	\$128.25	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$0.00	\$211,029.40	\$71,895.63	\$187,226.74	\$95,698.29	\$29,936.02	\$65,762.27

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25127

FINANCIAL STATEMENT
FOR THE PERIOD
APRIL 01, 2025 THROUGH APRIL 30, 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 April 01, 2025 - April 30, 2025

Previous Account Number: 910061P95

Trade Date Basis

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Account Reconciliation
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash	Cost	Market Value
Beginning Value	236.23	827,898.68	834,545.89
Fees and Expenses			
Other Fees and Expenses	(1,139.99)	0.00	(1,139.99)
Total Fees and Expenses	(1,139.99)	0.00	(1,139.99)
Income Received			
Dividends	1,775.09	0.00	1,775.09
Interest	93.86	0.00	93.86
Total Income Received	1,868.95	0.00	1,868.95
Security Transaction			
Purchases	(35,745.10)	35,745.10	0.00
Sales	34,779.91	(41,569.62)	(6,789.71)
Total Security Transaction	(965.19)	(5,824.52)	(6,789.71)
Total Changes This Period	(236.23)	(5,824.52)	(6,060.75)
Accrued Income			
End of Period			1,933.20
Beginning of Period			1,868.95
Change in Accrued Income			64.25
Market Appreciation/Depreciation			
End of Period			11,349.87
Beginning of Period			4,778.26
Change in Market Appreciation/Depreciation			6,571.61
Ending Value	0.00	821,837.93	835,121.00



Account Balance Summary
For the Period April 01, 2025 - April 30, 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						
Sweep Vehicle	23,400.39	23,400.39	91.51	0.00	955.33	2.81
Total Cash and Equivalents	23,400.39	23,400.39	91.51	0.00	955.33	2.81
Fixed Income						
Intermediate Core Bond Funds	442,960.68	411,814.72	1,145.93	(31,145.96)	16,504.49	49.43
MultiSector Bond Funds	92,321.12	83,778.62	436.07	(8,542.50)	5,254.16	10.06
High Yield Bond Funds	22,727.76	22,381.32	137.79	(346.44)	1,677.75	2.69
World Bond	33,659.14	32,980.84	121.90	(678.30)	1,500.25	3.96
Total Fixed Income	591,668.70	550,955.50	1,841.69	(40,713.20)	24,936.65	66.13
Equities						
Other Equity	206,768.84	258,831.91	0.00	52,063.07	3,741.53	31.07
Total Equities	206,768.84	258,831.91	0.00	52,063.07	3,741.53	31.07
Total Market Value	821,837.93	833,187.80	1,933.20	11,349.87	29,633.51	100.00
Accrued Income	0.00	0.00	1,933.20	0.00	0.00	0.00
Total Assets	821,837.93	833,187.80	1,933.20	11,349.87	29,633.51	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	23,400.3900	23,400.39 1.00	23,400.39 1.00	2.81	0.00	91.51	955.33	4.08
Total Sweep Vehicle		23,400.39	23,400.39	2.81	0.00	91.51	955.33	4.08
Total Cash and Equivalents		23,400.39	23,400.39	2.81	0.00	91.51	955.33	4.08
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,516.8040	60,375.99 9.26	55,392.83 8.50	6.65	(4,983.16)	173.70	2,094.98	3.78
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,404.0550	55,226.84 12.54	55,667.26 12.64	6.68	440.42	0.00	2,334.15	4.19
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,498.5440	166,516.56 10.74	161,494.83 10.42	19.38	(5,021.73)	482.38	5,821.05	3.60
MET WEST TOT RET BD-I #0512 Cusip: 592905509, Ticker: MWTIX N/R	15,336.9820	160,841.29 10.49	139,259.80 9.08	16.71	(21,581.49)	489.85	6,254.31	4.49
Total Intermediate Core Bond Funds		442,960.68	411,814.72	49.43	(31,145.96)	1,145.93	16,504.49	3.78
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,851.7920	92,321.12 11.76	83,778.62 10.67	10.06	(8,542.50)	436.07	5,254.16	6.27
Total MultiSector Bond Funds		92,321.12	83,778.62	10.06	(8,542.50)	436.07	5,254.16	6.27



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,478.5520	22,727.76 9.17	22,381.32 9.03	2.69	(346.44)	137.79	1,677.75	7.50
Total High Yield Bond Funds		22,727.76	22,381.32	2.69	(346.44)	137.79	1,677.75	7.50
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,328.0360	33,659.14 10.11	32,980.84 9.91	3.96	(678.30)	121.90	1,500.25	4.55
Total World Bond		33,659.14	32,980.84	3.96	(678.30)	121.90	1,500.25	4.55
Total Fixed Income		591,668.70	550,955.50	66.13	(40,713.20)	1,841.69	24,936.65	7.50
Equities								
Other Equity								
AMERICAN EUROPACIFIC GRWTH-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	183.0690	10,922.51 59.66	10,394.66 56.78	1.25	(527.85)	0.00	158.17	1.52
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	186.6420	7,812.36 41.86	10,425.82 55.86	1.25	2,613.46	0.00	209.79	2.01
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	79.5200	16,070.19 202.09	20,124.92 253.08	2.42	4,054.73	0.00	308.46	1.53
INVESCO DEV MKT-R6 #7038 Cusip: 00143W859, Ticker: ODVIX N/R	241.8340	9,111.21 37.68	9,441.20 39.04	1.13	329.99	0.00	38.45	0.41



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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)								
ISHARES CORE S&P SMALL-CAP 600 ETF Cusip: 464287804, Ticker: IJR N/R	135.0000	15,102.17 111.87	13,517.55 100.13	1.62	(1,584.62)	0.00	318.74	2.36
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	653.2390	15,306.42 23.43	16,860.10 25.81	2.02	1,553.68	0.00	180.95	1.07
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	260.5510	13,196.66 50.65	20,403.75 78.31	2.45	7,207.09	0.00	45.34	0.22
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	661.8380	10,183.24 15.39	11,264.48 17.02	1.35	1,081.24	0.00	329.60	2.93
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VVO N/R	206.0000	9,241.14 44.86	9,321.50 45.25	1.12	80.36	0.00	291.90	3.13
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	105.1490	13,709.96 130.39	20,517.72 195.13	2.46	6,807.76	0.00	105.25	0.51
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	107.8330	28,461.29 263.94	48,839.72 452.92	5.86	20,378.43	0.00	677.41	1.39
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	160.6680	16,339.91 101.70	17,213.97 107.14	2.07	874.06	0.00	120.66	0.70
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	242.1650	11,616.02 47.97	16,973.34 70.09	2.04	5,357.32	0.00	273.89	1.61



Detailed Holdings
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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 S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	131.1370	13,438.14 102.47	13,584.48 103.59	1.63	146.34	0.00	213.36	1.57
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	306.9030	16,257.62 52.97	19,948.70 65.00	2.39	3,691.08	0.00	469.56	2.35
Total Other Equity		206,768.84	258,831.91	31.07	52,063.07	0.00	3,741.53	0.41
Total Equities		206,768.84	258,831.91	31.07	52,063.07	0.00	3,741.53	0.41
Total Market Value			833,187.80	100.00	11,349.87	1,933.20	29,633.51	



Earned Income
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	23,400.39	91.51	93.86	0.00	0.00	93.86	91.51
Total Sweep Vehicle		91.51	93.86	0.00	0.00	93.86	91.51
Total Cash and Equivalents		91.51	93.86	0.00	0.00	93.86	91.51
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,516.80	173.70	180.31	0.00	0.00	180.31	173.70
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,498.54	482.38	498.36	0.00	0.00	498.36	482.38
MET WEST TOT RET BD-I #0512 CUSIP: 592905509	15,336.98	489.85	406.28	0.00	0.00	406.28	489.85
Total Intermediate Core Bond Funds		1,145.93	1,084.95	0.00	0.00	1,084.95	1,145.93
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,851.79	436.07	440.51	0.00	0.00	440.51	436.07
Total MultiSector Bond Funds		436.07	440.51	0.00	0.00	440.51	436.07
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,478.55	137.79	122.27	0.00	0.00	122.27	137.79
Total High Yield Bond Funds		137.79	122.27	0.00	0.00	122.27	137.79



Earned Income
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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	3,328.04	121.90	127.36	0.00	0.00	127.36	121.90
Total World Bond		121.90	127.36	0.00	0.00	127.36	121.90
Total Fixed Income		1,841.69	1,775.09	0.00	0.00	1,775.09	1,841.69
Total		1,933.20	1,868.95	0.00	0.00	1,868.95	1,933.20



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Fees and Expenses						
Other Fees and Expenses						
04/25/25	Fees Paid to Co-Fiduciary	Paid For TULSA COMMUNITY FOUNDATION	(303.00)	0.00	(303.00)	0.00
04/25/25	Quarterly Fee	For The Period 12/31/2024 To 03/31/2025	(836.99)	0.00	(836.99)	0.00
Total Other Fees and Expenses			(1,139.99)	0.00	(1,139.99)	0.00
Total Fees and Expenses			(1,139.99)	0.00	(1,139.99)	0.00
Income Received						
Dividends						
04/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 14956P851	180.31	0.00	180.31	0.00
04/01/25	Cash Dividend	MET WEST TOT RET BD-I #0512 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 592905509	406.28	0.00	406.28	0.00
04/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 04314H568	122.27	0.00	122.27	0.00
04/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 316146356	498.36	0.00	498.36	0.00
04/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 72201F490	440.51	0.00	440.51	0.00
04/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 04/01/2025 Pay Dt 04/01/2025 CUSIP: 693390882	127.36	0.00	127.36	0.00
Total Dividends			1,775.09	0.00	1,775.09	0.00
Interest						
04/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 04/01/2025 CUSIP: JAC081831	93.86	0.00	93.86	0.00
Total Interest			93.86	0.00	93.86	0.00
Total Income Received			1,868.95	0.00	1,868.95	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction						
Purchases						
04/16/25	Purchased	4.831 shares AMERICAN EUROPACIFIC GRWTH-F3 #0716 Trade 04/15/2025 Settle 04/16/2025 4.831 Units @ 54.07 CUSIP: 298706110	(261.21)	261.21	0.00	0.00
Total AMERICAN EUROPACIFIC GRWTH-F3 0716			(261.21)	261.21	0.00	0.00
04/16/25	Purchased	2.271 shares ARTISAN HI INC-INST #2468 Trade 04/15/2025 Settle 04/16/2025 2.271 Units @ 8.92 CUSIP: 04314H568	(20.26)	20.26	0.00	0.00
Total ARTISAN HI INC-INST 2468			(20.26)	20.26	0.00	0.00
	Sweep Purchase	186.44 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(2,105.18)	2,105.18	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(2,105.18)	2,105.18	0.00	0.00
04/16/25	Purchased	5.786 shares DODGE & COX STOCK-I #0145 Trade 04/15/2025 Settle 04/16/2025 5.786 Units @ 245.84 CUSIP: 256219106	(1,422.37)	1,422.37	0.00	0.00
Total DODGE & COX STOCK-I 0145			(1,422.37)	1,422.37	0.00	0.00
04/16/25	Purchased	1.9 shares INVESCO DEV MKT-R6 #7038 Trade 04/15/2025 Settle 04/16/2025 1.9 Units @ 37.43 CUSIP: 00143W859	(71.11)	71.11	0.00	0.00
Total INVESCO DEV MKT-R6 7038			(71.11)	71.11	0.00	0.00
04/16/25	Purchased	22 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 04/15/2025 Settle 04/16/2025 22 Units @ 96.32 Gross Amount: 2,118.94- Broker Comm: 0.66- Net Settlement: 2,119.60- CUSIP: 464287804	(2,119.60)	2,119.60	0.00	0.00
Total ISHARES CORE S&P SMALL-CAP 600 ETF			(2,119.60)	2,119.60	0.00	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Purchases (continued)						
04/16/25	Purchased	49.335 shares JOHN HANCOCK DISC VAL M/C-R6 #6006 Trade 04/15/2025 Settle 04/16/2025 49.335 Units @ 24.94 CUSIP: 47803W703	(1,230.42)	1,230.42	0.00	0.00
Total JOHN HANCOCK DISC VAL M/C-R6 6006			(1,230.42)	1,230.42	0.00	0.00
04/16/25	Purchased	26.898 shares JPM L/C GRWTH-R6 #2148 Trade 04/15/2025 Settle 04/16/2025 26.898 Units @ 75.31 CUSIP: 48121L841	(2,025.72)	2,025.72	0.00	0.00
Total JPM L/C GRWTH-R6 2148			(2,025.72)	2,025.72	0.00	0.00
04/16/25	Purchased	11.468 shares VANGUARD GRWTH INDX-INST #0868 Trade 04/15/2025 Settle 04/16/2025 11.468 Units @ 186.56 CUSIP: 922908868	(2,139.41)	2,139.41	0.00	0.00
Total VANGUARD GRWTH INDX-INST 0868			(2,139.41)	2,139.41	0.00	0.00
04/16/25	Purchased	8.796 shares VANGUARD INSTL INDX-INST #0094 Trade 04/15/2025 Settle 04/16/2025 8.796 Units @ 438.78 CUSIP: 922040100	(3,859.51)	3,859.51	0.00	0.00
Total VANGUARD INSTL INDX-INST 0094			(3,859.51)	3,859.51	0.00	0.00
04/16/25	Purchased	160.668 shares VANGUARD M/C GRWTH INDX-ADM #5832 Trade 04/15/2025 Settle 04/16/2025 160.668 Units @ 101.7 CUSIP: 921937728	(16,339.91)	16,339.91	0.00	0.00
Total VANGUARD M/C GRWTH INDX-ADM 5832			(16,339.91)	16,339.91	0.00	0.00
04/16/25	Purchased	19.818 shares VANGUARD M/C INDX-INST #0864 Trade 04/15/2025 Settle 04/16/2025 19.818 Units @ 67.42 CUSIP: 922908835	(1,336.12)	1,336.12	0.00	0.00
Total VANGUARD M/C INDX-INST 0864			(1,336.12)	1,336.12	0.00	0.00



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Purchases (continued)						
04/16/25	Purchased	18.801 shares VANGUARD S/C INDX-INST #0857 Trade 04/15/2025 Settle 04/16/2025 18.801 Units @ 99.58 CUSIP: 922908876	(1,872.17)	1,872.17	0.00	0.00
Total VANGUARD S/C INDX-INST 0857			(1,872.17)	1,872.17	0.00	0.00
04/16/25	Purchased	14.79 shares VANGUARD VAL INDX-INST #0867 Trade 04/15/2025 Settle 04/16/2025 14.79 Units @ 63.7 CUSIP: 922908850	(942.11)	942.11	0.00	0.00
Total VANGUARD VAL INDX-INST 0867			(942.11)	942.11	0.00	0.00
Total Purchases			(35,745.10)	35,745.10	0.00	0.00
Sales						
	Sweep Redemption	6,090.32 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	7,230.31	(7,230.31)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			7,230.31	(7,230.31)	0.00	0.00
04/16/25	Sold	176.485 shares CAVANAL HILL BOND-INST #0046 Trade 04/15/2025 Settle 04/16/2025 176.485 Units @ 8.41 Fed Long Term Loss: 257.67 State Long Term Loss: 257.67 CUSIP: 14956P851	1,484.24	(1,741.91)	(257.67)	(257.67)
Total CAVANAL HILL BOND-INST 0046			1,484.24	(1,741.91)	(257.67)	(257.67)
04/16/25	Sold	100.384 shares DODGE & COX INC-I #0147 Trade 04/15/2025 Settle 04/16/2025 100.384 Units @ 12.46 Fed Short Term Loss: 8.03 State Long Term Loss: 8.03 CUSIP: 256210105	1,250.79	(1,258.82)	(8.03)	(8.03)
Total DODGE & COX INC-I 0147			1,250.79	(1,258.82)	(8.03)	(8.03)



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Sales (continued)						
04/16/25	Sold	4.885 shares DODGE & COX INTL STOCK-I #1048 Trade 04/15/2025 Settle 04/16/2025 4.885 Units @ 52.97 Fed Long Term Gain: 19.94 State Long Term Gain: 19.94 CUSIP: 256206103	258.76	(238.82)	19.94	19.94
Total DODGE & COX INTL STOCK-I 1048			258.76	(238.82)	19.94	19.94
04/16/25	Sold	444.666 shares FIDELITY US BD INDX-INST PREM #2326 Trade 04/15/2025 Settle 04/16/2025 444.666 Units @ 10.3 Fed Long Term Loss: 213.44 State Long Term Loss: 213.44 CUSIP: 316146356	4,580.06	(4,793.50)	(213.44)	(213.44)
Total FIDELITY US BD INDX-INST PREM 2326			4,580.06	(4,793.50)	(213.44)	(213.44)
04/16/25	Sold	450.477 shares MET WEST TOT RET BD-I #0512 Trade 04/15/2025 Settle 04/16/2025 450.477 Units @ 8.97 Fed Long Term Loss: 876.69 State Long Term Loss: 876.69 CUSIP: 592905509	4,040.78	(4,917.47)	(876.69)	(876.69)
Total MET WEST TOT RET BD-I 0512			4,040.78	(4,917.47)	(876.69)	(876.69)
04/16/25	Sold	157.899 shares PIMCO INC-INST #1821 Trade 04/15/2025 Settle 04/16/2025 157.899 Units @ 10.54 Fed Long Term Loss: 243.16 State Long Term Loss: 243.16 CUSIP: 72201F490	1,664.26	(1,907.42)	(243.16)	(243.16)
Total PIMCO INC-INST 1821			1,664.26	(1,907.42)	(243.16)	(243.16)
04/16/25	Sold	54.149 shares PIMCO INTL BD USD HEDGED-INST #0103 Trade 04/15/2025 Settle 04/16/2025 54.149 Units @ 9.84 Fed Long Term Loss: 62.73 State Long Term Loss: 62.73 CUSIP: 693390882	532.83	(595.56)	(62.73)	(62.73)



Transaction Statement
For the Period April 01, 2025 - April 30, 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)
Security Transaction (continued)						
Sales (continued)						
Total PIMCO INTL BD USD HEDGED-INST 0103			532.83	(595.56)	(62.73)	(62.73)
04/16/25	Sold	282.264 shares T ROWE NEW HORIZONS-I #0532 Trade 04/15/2025 Settle 04/16/2025 282.264 Units @ 47.86 Fed Long Term Gain: 378.68 Fed Short Term Loss: 94.60 Fed Long Term Loss: 5,428.05 State Long Term Gain: 378.68 State Long Term Loss: 5,522.65 CUSIP: 779562206	13,509.16	(18,653.13)	(5,143.97)	(5,143.97)
Total T ROWE NEW HORIZONS-I 0532			13,509.16	(18,653.13)	(5,143.97)	(5,143.97)
04/16/25	Sold	14.162 shares VANGUARD DEV MKTS INDX-ADM #0127 Trade 04/15/2025 Settle 04/16/2025 14.162 Units @ 16.15 Fed Long Term Loss: 3.96 State Long Term Loss: 3.96 CUSIP: 921943809	228.72	(232.68)	(3.96)	(3.96)
Total VANGUARD DEV MKTS INDX-ADM 0127			228.72	(232.68)	(3.96)	(3.96)
Total Sales			34,779.91	(41,569.62)	(6,789.71)	(6,789.71)
Total Security Transaction			(965.19)	(5,824.52)	(6,789.71)	(6,789.71)
Total Transactions			(236.23)	(5,824.52)	(6,060.75)	(6,789.71)



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period April 01, 2025 - April 30, 2025

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No data in the reporting period



Brokerage Commissions Summary
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	22.0000	0.66	(2,119.60)	0.03%	0.03



Brokerage Commissions Detail
For the Period April 01, 2025 - April 30, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600							
ETF							
04/15/2025	04/16/2025	PURCHASE	22.0000	0.66	(2,119.60)	0.03%	0.03
Total COWEN AND COMPANY, LLC.			22.0000	0.66	(2,119.60)		
Total Broker Commissions			22.0000	0.66	(2,119.60)		

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.

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
174	04/01/2025	1350	OSRHE	STUDENT PREPARATION SUMMER INSTITUTE	375.00
175	04/22/2025	1667	TAYLOR FINLEY	KIPP EDGE PROGRAM VIDEO	600.00
176	04/08/2025	50356	THE WEBSTAIRANT STORE, LLC	MIDDLE SCHOOL CAFETERIA OVEN	16,612.51
Non-Payroll Total:					\$17,587.51
Payroll Total:					\$19,476.85
Report Total:					\$37,064.36

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
90	04/01/2025	50273	LEGACY TEE'S LLC	TEACHER APPRECIATION DAY TSHIRTS	380.00
91	04/01/2025	50351	100 BLACK MEN OF TULSA	SPONSORSHIP FOR EVENT	240.00
92	04/01/2025	1606	BOOKER T WASHINGTON TRACK	TRACK MEET ENTRY FEES	250.00
93	04/01/2025	50352	FREEDOM FUN TULSA	STUDENT INCENTIVE - LASER TAG	421.90
94	04/01/2025	50353	GARY MASON	PROM DJ SERVICES	250.00
95	04/01/2025	50354	WONDERWORKS BRANSON	SENIOR TRIP ACTIVITY	320.32
96	04/01/2025	1423	SILVER DOLLAR CITY ATTRACTIONS	AMUSEMENT PARK FOR SENIOR TRIP	1,732.50
97	04/01/2025	859	BOOMERANG PRINTING, LLC	STUDENT ACTIVITIES PRINTING	2,000.00
98	04/01/2025	50355	COREY PAYNE	REFUND FOR PROM TICKET	85.00
Non-Payroll Total:					\$5,679.72
Payroll Total:					\$0.00
Report Total:					\$5,679.72

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 4/1/2025 - 4/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
12	04/15/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTCP NATURAL GAS	3,500.00
13	04/15/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTUP NATURAL GAS	3,500.00
14	04/15/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTUP WATER	7,000.00
15	04/15/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTCP WATER	4,000.00
16	04/15/2025	31	COX	UTILITY SERVICE - INTERNET	4,500.00
Non-Payroll Total:					\$22,500.00
Payroll Total:					\$0.00
Report Total:					\$22,500.00

Coversheet

Routine Staffing Items

Section: VI. Consent Agenda
Item: G. Routine Staffing Items
Purpose: Vote
Submitted by:
Related Material: Routine_Staffing_Changes_-_May_June_Board_MTG.pdf

Approval of routine staffing items						
New Hires						
as of 6-20-25						
Employee Name	Job Title	Location	Total Compensation for FY25	Effective Date		
Kelvin Cato	Student Recruiter (part-time)	District	\$25/hour	4/22/2025		
Tamiko Burrooughs	Substitute	KTCP	\$100/day	4-15-25		
Joy Harvey	Substitute	KTCP	\$100/day	4-15-25		
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

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

Section: VI. Consent Agenda
Item: H. Approval of Fundraiser for KIPP Tulsa University Prep and KIPP Tulsa
College Prep
Purpose: Vote
Submitted by:
Related Material: Fundraising Application - June Board Meeting.pdf
Fundraising Application - June 2025 (2).pdf
Fundraising Application - June 2025 (3).pdf



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Fill my Calender

SCHEDULED DATES:
 START: July 1st, 2025 SUB-ACCOUNT NAME: Athletics/Girls basketball PROJECT CODE: _____
 END: July 31th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Each player will get print out of a July 2025 Calender. each player will get Sponesor to pick a date and donate that In dollar amount. Example: a sponzor will pick a date(s) July 15th & july 30th the sponzor will donate \$45. On the Back of the calendar will be used for keeping records of what sponzor donated for which days. an exmplate will be attached. each calendar will be worth \$496. all players will submit all proceed to Mrs. Ramirez and a receipt will be given All calendars collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) 6/18/25 SPONSOR'S SIGNATURE/DATE

Heet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) 6-18-25 SCHOOL LEADER'S SIGNATURE/DATE

PART II: REQUISITION

TYPE OF FUNDRAISER

- CONSIGNMENT FUNDRAISER** (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)
- NON-CONSIGNMENT** (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)

ACCOUNTING USE ONLY

Board Approval/Non-Approval Information

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Fill my Calender

SCHEDULED DATES:
 START: July 1st, 2025 SUB-ACCOUNT NAME: Athletics/Boys basketball PROJECT CODE: _____
 END: July 31th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Each player will get print out of a July 2025 Calender. each player will get Sponesor to pick a date and donate that in dollar amount. Example: a sponspor will pick a date(s) July 15th & july 30th the sponspor will donate \$45. On the Back of the calendar will be used for keeping records of what sponspor donated for which days. an exmple will be attached. each calendar will be worth \$496. all players will submit all proceed to Mrs. Ramirez and a receipt will be given All calendars collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will used toward traveling, meals, and equpment expense.

Kerance Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25
Krist Finley SCHOOL LEARDER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input checked="" type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p style="text-align: center;">Board Approval/Non-Approval Information</p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	\$ <input type="text"/>	A	
Total Expenditures	\$ <input type="text"/>	B	_____ SPONSOR'S SIGNATURE/DATE
Net Profit (Loss)	\$ <input type="text"/>	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OK Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Fill my Calender

SCHEDULED DATES:
 START: July 1st, 2025 SUB-ACCOUNT NAME: Athletics/volleyball PROJECT CODE: _____
 END: July 31th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Each player will get print out of a July 2025 Calender. each player will get Sponesor to pick a date and donate that in dollar amount. Example: a sponspor will pick a date(s) July 15th & July 30th the sponspor will donate \$45. On the Back of the calendar will be used for keeping records of what sponspor donated for which days. an exmple will be attached. each calendar will be worth \$496. all players will submit all proceed to Mrs. Ramirez and a receipt will be given All calendars collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] 6/18/25 SPONSOR'S SIGNATURE/DATE

Keel Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] 6-18-25 SCHOOL LEADER'S SIGNATURE/DATE

PART II: REQUISITION

TYPE OF FUNDRAISER

- CONSIGNMENT FUNDRAISER** (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)
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ACCOUNTING USE ONLY

Board Approval/Non-Approval Information

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Fill my Calender

SCHEDULED DATES:
 START: July 1st, 2025 SUB-ACCOUNT NAME: Athletics/Football PROJECT CODE: _____
 END: July 31th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Each player will get print out of a July 2025 Calender. each player will get Sponesor to pick a date and donate that in dollar amount. Example: a sponsor will pick a date(s) July 15th & July 30th the sponsor will donate \$45. On the Back of the calendar will be used for keeping records of what sponsor donated for which days. an example will be attached. each calendar will be worth \$496. players and submit all proceed to Mrs. Ramirez and a receipt will be given All calendars collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25
Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE

PART II: REQUISITION

TYPE OF FUNDRAISER

- CONSIGNMENT** FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)
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ACCOUNTING USE ONLY

Board Approval/Non-Approval Information

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OK Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTCP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Fill my Calender

SCHEDULED DATES:
 START: July 1st, 2025 SUB-ACCOUNT NAME: Athletics/ football PROJECT CODE: _____
 END: July 31th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

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DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25

Keet Finley SCHOOL LEARDER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION

TYPE OF FUNDRAISER

- CONSIGNMENT FUNDRAISER** (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)
- NON-CONSIGNMENT** (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)

ACCOUNTING USE ONLY

Board Approval/Non-Approval Information

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Car wash

SCHEDULED DATES:
 START: July 12th, 2025 SUB-ACCOUNT NAME: Volleyball/Athletics PROJECT CODE: _____
 END: July 12th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

on June 28th, 2025 at 10am-2pm Our Volleyball team will host a Car wash that will be on a donation based. No Set price for car wash service. Mrs. Finley will be on site at the car wash. she will be collecting all donation. Mrs. Finley will keep records of all money donated. Coaches and players along with volunteer parents will provide the service of a car wash. The Car wash will take place at Advance Auto parts 2416 E 11th Street Tulsa, OK 74104
 On July 12 if we experience rain or other unforeseen issues we will postponed the event to a different day if that happens a amended date will be attached

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****if listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will be used for Transportation and/or equipment.

Terence Curr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25
Krist Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ. TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ. FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p style="text-align: center;"><i>Board Approval/Non-Approval Information</i></p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	\$	A	
			_____ SPONSOR'S SIGNATURE/DATE
Total Expenditures	\$	B	
Net Profit (Loss)	\$	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Car wash

SCHEDULED DATES:
 START: July 26th, 2025 SUB-ACCOUNT NAME: Girls basketball/Athletics PROJECT CODE: _____
 END: July 26th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

on July 26th, 2025 at 10am-2pm Our Women's basketball team will host a Car wash that will be on a donation based. No Set price for car wash service. Mrs. Finley will be on site at the car wash. she will be collecting all donation. Mrs. Finley will keep records of all money donated. Coaches and players along with volunteer parents will provide the service of a car wash. The Car wash will take place at Advance Auto parts 2416 E 11th Street Tulsa, OK 74104 On June 28 if we experience rain or other unforeseen issues we will postponed the event to a different day if that happens a amended date will be attached

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****if listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will be used for Tranpotation and/or equipment.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25

Heet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION ACCOUNTING USE ONLY

TYPE OF FUNDRAISER

CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)

NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)

Board Approval/Non-Approval Information

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: <u>KTUP</u>	DATE: <u>06/18/25</u>
NAME OF FUNDRAISING ACTIVITY: <u>Car wash</u>	
SCHEDULED DATES: START: <u>AUG 2ND, 2025</u>	SUB-ACCOUNT NAME: <u>Football /Athletics</u> PROJECT CODE: _____
END: <u>AUG 2ND, 2025</u>	** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application**

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

on July 19th, 2025 at 10am-2pm Our football team will host a Car wash that will be on a donation based. No Set price for car wash service. Mrs. Finley will be on site at the car wash. she will be collecting all donation. Mrs. Finley will keep records of all money donated. Coaches and players along with volunteer parents will provide the service of a car wash. The Car wash will take place at Advance Auto parts 2416 E 11th Street Tulsa, OK 74104
On July 19 if we experience rain or other unforeseen issues we will postponed the event to a different day if that happens a amended date will be attached

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****if listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will be used for Tranpotation and/or equipment.

<u>Terence Carr</u> SPONSOR'S NAME (PLEASE PRINT)	 SPONSOR'S SIGNATURE/DATE <u>6/18/25</u>
 SCHOOL LEARDER'S NAME (PLEASE PRINT)	 SCHOOL LEADER'S SIGNATURE/DATE <u>6-18-25</u>

PART II: REQUISITION	ACCOUNTING USE ONLY
<p style="text-align: center;">TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ. TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ. FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p><i>Board Approval/Non-Approval Information</i></p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	\$ <input style="width: 50px;" type="text"/>	A	
Total Expenditures	\$ <input style="width: 50px;" type="text"/>	B	SPONSOR'S SIGNATURE/DATE
Net Profit (Loss)	\$ <input style="width: 50px;" type="text"/>	A-B	ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTCP DATE: 06/18/25

NAME OF FUNDRAISING ACTIVITY: Car wash

SCHEDULED DATES:
 START: AUG 2ND, 2025 SUB-ACCOUNT NAME: Football /Athletics PROJECT CODE: _____
 END: AUG 2ND, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

on July 19th, 2025 at 10am-2pm Our football team will host a Car wash that will be on a donation based. No Set price for car wash service. Mrs. Finley will be on site at the car wash. she will be collecting all donation. Mrs. Finley will keep records of all money donated. Coaches and players along with volunteer parents will provide the service of a car wash. The Car wash will take place at Advance Auto parts 2416 E 11th Street Tulsa, OK 74104
 On July 19 if we experience rain or other unforeseen issues we will postponed the event to a different day if that happens a amended date will be attached

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

Funds will be used for Tranpotation and/or equipment.

Terence Curr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/18/25
Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL.)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p>Board Approval/Non-Approval Information</p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	\$ <input type="text"/>	A	_____ SPONSOR'S SIGNATURE/DATE
Total Expenditures	\$ <input type="text"/>	B	
Net Profit (Loss)	\$ <input type="text"/>	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: Ktcp DATE: 06/13/25

NAME OF FUNDRAISING ACTIVITY: Gas Card Supporter Giveaway

SCHEDULED DATES:
 START: July, 15th, 2025 SUB-ACCOUNT NAME: Football/ ATHLETICS PROJECT CODE: _____
 END: July 22nd, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Gas Card Giveaway - \$3 tickets, 50 per player (15 players) Projected: \$2,250 Cost: \$100 gas card Estimated profit: \$2,150. Each player will be given 50 tickets, all tickets will be numbered and tracked. Example: player 1 will get 50: tickets 1050-1100. If a Player receives donations from supporters more than 50 tickets, an amendment will be made and submitted. All players and submit all proceed to Mrs. Ramirez for deposit and receipt All tickets collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

\$100 of collected funds will be used to purchase the gas card. Funds will used toward traveling, meals, and equipment expense.

SPONSOR'S NAME (PLEASE PRINT) _____ SPONSOR'S SIGNATURE/DATE _____

Keel Finley Keel Finley 6-18-25
 SCHOOL LEADER'S NAME (PLEASE PRINT) SCHOOL LEADER'S SIGNATURE/DATE

PART II: REQUISITION	ACCOUNTING USE ONLY
<p style="text-align: center;">TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ. FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p><i>Board Approval/Non-Approval Information</i></p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected \$ A

Total Expenditures \$ B

Net Profit (Loss) \$ A-B

SPONSOR'S SIGNATURE/DATE

ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OK Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/13/25

NAME OF FUNDRAISING ACTIVITY: Gas Card Supporter Giveaway

SCHEDULED DATES:
START: July 7, 2025 SUB-ACCOUNT NAME: Volleyball / ATHLETICS PROJECT CODE: _____

END: July 15th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Gas Card Giveaway - \$3 tickets, 50 per player (15 players) Projected: \$2,250 Cost: \$100 gas card Estimated profit: \$2,150. Each player will be given 50 tickets, all tickets will be numbered and tracked. Example: player 1 will get 50: tickets 1050-1100. If a Players receive donations for more then 50 tickets, an amendment will be made and submitted. All players and submit all proceed to Mrs. Ramirez for deposit and receipt All tickets collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****if listing supplies, events, prizes, awards and incentives, please provide specific examples****

\$100 of collected funds will be used to purchase the gas card. Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) 6/13/25 SPONSOR'S SIGNATURE/DATE

Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) 6-18-25 SCHOOL LEADER'S SIGNATURE/DATE

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p>Board Approval/Non-Approval Information</p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	\$ <input type="text"/>	A	_____ SPONSOR'S SIGNATURE/DATE
Total Expenditures	\$ <input type="text"/>	B	
Net Profit (Loss)	\$ <input type="text"/>	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OKC Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/13/25

NAME OF FUNDRAISING ACTIVITY: Gas Card Supporter Giveaway

SCHEDULED DATES:
 START: July 22, 2025 SUB-ACCOUNT NAME: Girls Basketball/ ATHLETICS PROJECT CODE: _____
 END: July 29th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Gas Card Giveaway - \$3 tickets, 50 per player (15 players) Projected: \$2,250 Cost: \$100 gas card Estimated profit: \$2,150. Each player will be given 50 tickets, all tickets will be numbered and tracked. Example: player 1 will get 50: tickets 1050-1100. If a Player receives donations for more than 50 tickets, an amendment will be made and submitted. All players and submit all proceeds to Mrs. Ramirez for deposit and receipt All tickets collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

\$100 of collected funds will be used to purchase the gas card. Funds will be used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/13/25

Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p style="text-align: center;"><i>Board Approval/Non-Approval Information</i></p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

****Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form****

Total Revenue Collected	<input type="text" value="\$"/>	A	_____ SPONSOR'S SIGNATURE/DATE
Total Expenditures	<input type="text" value="\$"/>	B	
Net Profit (Loss)	<input type="text" value="\$"/>	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP OK Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KIPP TULSA DATE: 06/13/25

NAME OF FUNDRAISING ACTIVITY: Gas Card Supporter Giveaway

SCHEDULED DATES:
 START: July, 29th, 2025 SUB-ACCOUNT NAME: Boys Basketball/ ATHLETICS PROJECT CODE: _____
 END: Aug 5th, 2025 ** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application**

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

Please provide as much detail as possible about the Fundraising activity that will take place

Gas Card Giveaway - \$3 tickets, 50 per player (15 players) Projected: \$2,250 Cost: \$100 gas card Estimated profit: \$2,150. Each player will be given 50 tickets, all tickets will be numbered and tracked. Example: player 1 will get 50: tickets 1050-1100. If a Player receives donations for more than 50 tickets, an amendment will be made and submitted. All players and submit all proceeds to Mrs. Ramirez for deposit and receipt All tickets collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

If listing supplies, events, prizes, awards and incentives, please provide specific examples

\$100 of collected funds will be used to purchase the gas card. Funds will be used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/13/25

Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p>Board Approval/Non-Approval Information</p>

PART III: NET PROFIT

COMPLETE THIS SECTION WITHIN TWO WEEKS OF THE END OF THE FUNDRAISER AND SUBMIT TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT

Please attach the completed Fundraising RQ Checklist (for consignment fundraisers) and the Reconciliation Worksheet for Fundraiser Profit/Loss (optional) to this form

Total Revenue Collected	\$ <input type="text"/>	A	_____ SPONSOR'S SIGNATURE/DATE
Total Expenditures	\$ <input type="text"/>	B	
Net Profit (Loss)	\$ <input type="text"/>	A-B	_____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE



KIPP:OK Public Schools &
KIPP Tulsa Public Charter Schools

2023-2024 APPLICATION FOR FUNDRAISING ACTIVITY

PART I: FUNDRAISER SPECIFICS

SCHOOL NAME: KTUP DATE: 06/13/25

NAME OF FUNDRAISING ACTIVITY: Gas Card Supporter Giveaway

SCHEDULED DATES:
 START: June, 25th, 2025 SUB-ACCOUNT NAME: FOOTBALL/ ATHLETICS PROJECT CODE: _____
 END: July 7th, 2025 **** Food-related fundraisers may last a maximum of 14 consecutive days, and require the USDA Smart Snacks Form completed and attached to this application****

DESCRIPTION OF FUND RAISING ACTIVITY (ONE ACTIVITY PER APPLICATION)

****Please provide as much detail as possible about the Fundraising activity that will take place****

Gas Card Giveaway -- \$3 tickets, 50 per player (15 players) Projected: \$2,250 Cost: \$100 gas card Estimated profit: \$2,150. Each player will be given 50 tickets, all tickets will be numbered and tracked. Example: player 1 will get 50: tickets 1050-1100. If a Players receive donations more then 50 tickets, an amendment will be made and submitted. All players and submit all proceed to Mrs. Ramirez for deposit and receipt All tickets collected will be submitted to Mrs. Finley for records.

DESCRIPTION OF HOW RAISED REVENUE WILL BE UTILIZED (ALSO INCLUDE PRIZES/AWARDS/INCENTIVES)

****If listing supplies, events, prizes, awards and incentives, please provide specific examples****

\$100 of collected funds will be used to purchase the gas card. Funds will used toward traveling, meals, and equipment expense.

Terence Carr SPONSOR'S NAME (PLEASE PRINT) [Signature] SPONSOR'S SIGNATURE/DATE 6/13/25

Keet Finley SCHOOL LEADER'S NAME (PLEASE PRINT) [Signature] SCHOOL LEADER'S SIGNATURE/DATE 6-18-25

PART II: REQUISITION	ACCOUNTING USE ONLY
<p>TYPE OF FUNDRAISER</p> <p><input checked="" type="checkbox"/> CONSIGNMENT FUNDRAISER (FOR ITEMS THAT CAN BE RETURNED, A REQ TO ENCUMBER 10% OF THE COST MUST BE SUBMITTED WITH THIS APPLICATION TO THE DISTRICT ACTIVITY FUND CUSTODIAN AT THE ACCOUNTING DEPARTMENT FOR BOARD APPROVAL)</p> <p><input type="checkbox"/> NON-CONSIGNMENT (REQ FOR FULL ENCUMBRANCE REQUIRED PRIOR TO THE ORDERING OF ANY GOODS OR SERVICES)</p>	<p style="text-align: center;"><i>Board Approval/Non-Approval Information</i></p>

PART III: NET PROFIT

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Total Revenue Collected	\$ <input type="text"/>	A	_____ SPONSOR'S SIGNATURE/DATE _____ ACTIVITY FUND CUSTODIAN SIGNATURE/DATE
Total Expenditures	\$ <input type="text"/>	B	
Net Profit (Loss)	\$ <input type="text"/>	A-B	

Coversheet

Approval of Vendor Contracts

Section: VI. Consent Agenda
Item: I. Approval of Vendor Contracts
Purpose: Vote
Submitted by:
Related Material: Complete_with_Docusign_NEP_and_KIPP_Tulsa_Li.pdf
KIPP_Tulsa_2025-2026_Wired_Intuition_Agreement_-_Signed.pdf
KIPP_Tulsa_Public_Charter_Schools_Bundle.pdf
Learning Ally.pdf
KIPP_Tulsa_Horizon_Consortium_Agreement.pdf
KIPP_Tulsa_-_University_Prep_Job__2673.pdf
Therapy Works.pdf
Renewal_2025_-_OK_-_KIPP_Oklahoma__TCP__Science_G6-8.pdf
Imagine Learning.pdf
Renewal_2025_-_OK_-_KIPP_Oklahoma__TCP__mCLASS_D8.pdf
OK_Kipp_Tulsa_Elevation_Renewal_Quote__3_.pdf
25-26_KIPP_Tulsa_Casualty_Proposal.pdf
KIPP_Tulsa_-_MAP_Growth_Renewal_25-26SY.pdf
Renewal_Summit_K12.pdf
Q-139136_KIPP_Tulsa_IM_AGA_25-26_-_Tulsa.pdf
Renewal_2025_-_OK_-_KIPP_Oklahoma__Tulsa__ELA_6-8.pdf
KIPP_Tulsa_-_College_Prep_Job__2674.pdf
SylogistEd FY26.pdf



LICENSE AND SERVICES AGREEMENT

This LICENSE AND SERVICES AGREEMENT (the "Agreement") is entered into between **Novel Education Partners, Inc.**, a Delaware corporation with a mailing address of 27 E. 49th Street, Savannah, GA 31405 ("NEP" or "Licensor") and **KIPP Tulsa University Prep, LLC** an Oklahoma Limited Liability Company with a mailing address of 541 S 43rd W Ave, Tulsa, OK 74127 ("you," "Licensee," "Client," or "User") governing the license and use of the curriculum which you may download and access through NEP's Google® Drive (the "Site") along with any Services (as defined herein) provided by NEP and resulting work product (collectively the curriculum, the Site and Services constitute the "NEP Property"). This Agreement is effective as of the date of last signature below (the "Effective Date").

This Agreement consists of (i) this signature page; (ii) the provisions set forth below in Articles 1-10; (iii) Schedule A; (iv) all written orders for Services in Statements of Work with a draft of one attached as Schedule B (if applicable).

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective duly authorized representatives.

Novel Education Partners, Inc.

By: Carrie Coker
Printed Name: Carrie Coker
Title: Co-founder and CEO
Date: 4/9/2025

KIPP Tulsa University Prep, LLC

By: Sienna Scott
Printed Name: Sienna Scott
Title: Director of Teaching & Learning
Date: 4/15/2025

ARTICLE 1: USER LICENSE

- 1.1 User License. NEP grants User the limited, non-transferable right to use the NEP Property on the terms and conditions set forth herein for the limited purposes of downloading, accessing and interacting with the NEP Property to acquire information to educate students. Any other use of the NEP Property is strictly prohibited including but not limited to charging fees for access to the NEP Property, sublicensing, or any other similar revenue-generating activities.
- 1.2 Ownership. User acknowledges that nothing herein gives it any right, title, or interest in the NEP Property except for those explicitly set forth in this Section. User shall not contest or challenge the validity of any part of the NEP Property. All content accessible by means of the NEP Property is owned and provided by NEP for delivery to you and may be protected by various copyrights and/or other proprietary rights owned by NEP. This provision shall be retroactive to cover all NEP Property before the Effective Date of this Agreement.
- 1.3 Number of Licenses. User may purchase as many licenses as needed for its business. The purchase of one license allows User access to the Site from a single IP address associated with one desktop and one mobile device concurrently. At no time shall a user be permitted to access the Site from more than one desktop device or more than one mobile device at the same time. Each license is unique to one individual and login credentials cannot be shared with other individuals. A license may be reassigned if the former User no longer requires access to the NEP Property. The amount of licenses you own is set forth in Schedule A. User may download the curriculum folders and accompanying toolkits to User’s Google® Drive and distribute it to colleagues in User’s organization. User may not download and distribute the curriculum or accompanying toolkits outside of its organization, including to other KIPP regions or schools.
- 1.4 Payment. User shall pay NEP for each license for the amount and term set forth in Schedule A. Payment terms may be modified by NEP by notifying User of the change in writing prior to

the beginning of the next term. Failure to make timely payments can result in loss of access to the NEP Property and/or termination of this Agreement.

- 1.5 Scope of License. NEP offers various levels of access to the NEP Property and each level is priced accordingly. User’s access level is set forth in Schedule A.
- 1.6 Use Restrictions. You acknowledge and agree that you may not (i) reproduce the NEP Property, or any portion thereof, in any way or in any format now known or hereafter developed other than making copies of the NEP Property for internal business purposes; (ii) provide any other person with access to the NEP Property not expressly allowed in this Agreement or by NEP in writing; (iii) sublicense the use of the NEP Property; (iv) make derivative works from the NEP Property; (v) resell, relicense, or redistribute the NEP Property or any portion thereof, in any way or in any format now known or hereafter developed; (vi) attempt to, or encourage or assist any other person to, circumvent or modify any security technology or software that is part of the NEP Property or used to administer these use restrictions; (vii) use the NEP Property in any way that would cause it to constitute a “consumer report” under the Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq. or similar statute; or (viii) use the NEP Property in any manner other than set forth herein. User acknowledges that it will only be permitted to utilize the NEP Property for its intended purpose and access the NEP Property through platforms designated by NEP from time to time.

ARTICLE 2: SERVICES

- 2.1 Engagement. Licensee may retain Licensor to provide consulting or coaching services related to the NEP curriculum and the education of students (the “Services”) and, when so retained, the performance of such Services shall be governed by, and Licensor agrees to perform such Services in accordance with, the terms and conditions of this Agreement and the applicable Statement of Work (the “SOW”) negotiated and executed by Licensor and Licensee in a similar format to Schedule B attached hereto. Each SOW shall become effective only when executed by an authorized representative of both parties.

requirement, and further agrees to defend, indemnify and hold User harmless against any loss, cost or damages arising from any claim, third party or otherwise, alleging a breach by NEP of its obligations under the School Safety Omnibus Act of 2018.

ARTICLE 4: INSURANCE

NEP shall, at its own expense, purchase and maintain the following insurance:

- Commercial general liability insurance against legal liability claims for personal and bodily injury, property damage, and contractual liability for no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate annually. If a general aggregate limit applies, either the general aggregate limit shall apply separately to the services under this Agreement or the general aggregate limit shall be twice the required occurrence limit.
- Professional liability insurance, including acts, errors, and omissions arising out of rendering, or failing to render, professional services under this agreement with coverage limits of no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate annually.
- Both workers' compensation insurance as required by law and employers liability insurance in an amount of no less than \$1,000,000 per accident for bodily injury or disease.

NEP will name User, and its respective directors, officers, employees, agents, and assigns as additional insureds in the above-named policies with respect to services that NEP performs under this Agreement. Prior to commencement of performance of this Agreement, NEP will deliver to User's Deputy General Counsel a certificate evidencing required insurance coverage, in a form reasonably satisfactory to User.

NEP hereby grants User a waiver of any right to subrogation which any insurer of NEP may acquire against User by virtue of the payment of any loss under such insurance. This provision applies

regardless of whether or not User has received a waiver of subrogation endorsement from the insurer. Throughout the term of this Agreement, NEP shall provide an updated certificate of insurance coverage upon expiration of the current certificate.

ARTICLE 5: PUBLICITY/LOGO

Except in any proceeding to enforce the provisions of this Agreement or except as otherwise required by law, neither party shall publicize or disclose to any third party the existence or provisions of this Agreement or any of the fees, terms or conditions herein, without the prior written consent of the other party. Each party shall be able to use the name of the other party in publicity, advertising, or similar activity.

NEP shall make no use of Licensee's name, logo or trademarks without the express prior written consent of Licensee's President. NEP agrees that Licensee may use NEP's name in vendor lists and financial reports, as necessary.

ARTICLE 6: DISCLAIMER OF WARRANTIES AND LIABILITY

6.1 General Disclaimer. NEP and its licensors are making the NEP Property available to you on an "as is" and "as available" basis and you agree that your use of the NEP Property is at your own risk.

6.2 Warranty Disclaimer. NEP AND ITS LICENSORS DISCLAIM ALL WARRANTIES THAT RELATE IN ANY WAY TO THE NEP PROPERTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY FOR INFORMATION, AVAILABILITY, ACCURACY, ADEQUACY, QUIET ENJOYMENT, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

6.3 Limitation of Liability. UNDER NO CIRCUMSTANCES WILL NEP OR ITS LICENSORS BE LIABLE FOR ANY DAMAGE CAUSED BY YOUR USE OF THE NEP PROPERTY. UNDER NO CIRCUMSTANCES, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, SHALL NEP, ITS LICENSORS OR ITS EMPLOYEES BE LIABLE FOR ANY DIRECT, SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES THAT RESULT

FROM YOUR USE OR MISUSE OF, OR THE INABILITY TO USE THE NEP PROPERTY EVEN IF NEP OR ITS AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. UNDER NO CIRCUMSTANCES WILL NEP OR ITS LICENSORS BE LIABLE FOR ANY DAMAGE CAUSED BY YOUR USE OF OR ACCESS TO THE NEP PROPERTY. IN NO EVENT SHALL NEP'S OR ITS LICENSORS' TOTAL LIABILITY TO YOU FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE) ARISING UNDER OR RELATED TO THIS AGREEMENT OR YOUR USE OF THE NEP PROPERTY EXCEED THE AMOUNT PAID BY YOU TO NEP FOR USE OF THE NEP PROPERTY IN THE PRECEDING TWELVE MONTHS. THIS ALLOCATION IS REFLECTED IN THE ECONOMIC TERMS OF THIS AGREEMENT AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THE LIMITATIONS OF LIABILITY SET FORTH ABOVE ARE INDEPENDENT OF, AND SHALL SURVIVE THE FAILURE OF, ANY OTHER PROVISION IN THIS AGREEMENT (INCLUDING EXCLUSIVE REMEDIES).

6.4 Errors: Accuracy: Security. Though NEP uses reasonable efforts to ensure otherwise, the NEP Property may contain errors or other inaccuracies and may not be complete, accurate, or current. NEP does not guarantee, represent, or warrant that (i) the NEP will be error-free, accurate, or current, or (ii) your use of the NEP Property will be uninterrupted, error-free, or free from loss corruption, attack, viruses, interference, hacking, or other security intrusion, and NEP disclaims any liability relating thereto. USER AGREES THAT FROM TIME TO TIME NEP MAY REMOVE OR DISABLE ACCESS TO THE NEP PROPERTY FOR INDEFINITE PERIODS OF TIME, OR CANCEL THE NEP PROPERTY, OR ANY PORTION THEREOF, AT ANY TIME, WITHOUT NOTICE TO USER.

6.5 Good Faith Notification of Access Breach. If User's access to the Site has been compromised, User agrees to notify NEP of the breach.

ARTICLE 7: TERM

7.1 Term. This Agreement shall remain in effect for a period of three (3) years from the Effective Date or in accordance with User's specific license of the NEP Property set forth in Schedule A.

7.2 Termination. If you fail, or if NEP has reason to suspect that you have failed, to comply with any of the provisions of this Agreement, including but not limited to your payment obligations or the usage restrictions on the NEP Property, NEP may, in its sole discretion, with or without notification to you, terminate this Agreement and disable your access to the Site. User may terminate this Agreement by notifying NEP fifteen (15) days prior to the end of the term. At the time of termination, you will lose access to and use of the NEP Property. Any copies of the NEP Property in User's possession shall be destroyed. Any use of NEP Property or copies of the NEP Property after termination shall constitute a breach of this Agreement as well as copyright infringement. User shall pay NEP for all Services rendered by NEP up to the effective date of termination within thirty days following the effective date of termination of this Agreement or the pertinent SOW.

ARTICLE 8: INDEMNITY

User shall defend, indemnify, and hold harmless NEP and its employees and agents, from and against any and all suits, proceedings, claims, losses, and damages (including reasonable attorneys' fees) related to: (i) any breach by User of this Agreement (ii) any claim by a third party that arises from User's use or misuse of the NEP Property and (iii) any claim by a third party that arises from use or misuse of Your Data.

ARTICLE 9: MUTUAL CONFIDENTIALITY

9.1 Definition. "Confidential Information" shall mean any information, written or verbal, owned by either party, its licensors and others related to its confidential or proprietary matters including, without limitation, all information related to inventions, processes, algorithms, software schematics, code and source documents, data, formulas, trade secrets, technical data and know-how, customer lists, pricing, pricing policies, operational methods, accounting and financial information and materials, marketing information, and other business affairs.

Confidential Information also includes usernames, passwords, or registration information received from NEP.

9.2 Obligation of Confidence. The parties shall: (a) maintain the Confidential Information in strict confidence and take all reasonable steps to prevent its disclosure to third parties; (b) use at least the same degree of care as you use in maintaining the secrecy of your own Confidential Information (but no less than a reasonable degree of care); and (c) prevent the removal of any proprietary, confidential, or copyright notices placed on the Confidential Information. The parties may use the Confidential Information only in connection with the NEP Property. You shall not, at any time, make any use of the Confidential Information for any other purpose. The parties shall keep the Confidential Information confidential at all times and shall not disclose the Confidential Information to any person including its employees except to its employees, representatives, advisors, and agents who have a need to know such information in connection with assisting the party with the NEP Property and who are required to keep such information confidential. Neither party shall acquire any rights, title, or ownership to the Confidential Information, except the limited rights to use it as described in this Agreement. The obligations to maintain the confidentiality of the Confidential Information shall continue until the end of the Agreement.

9.3 Termination. Upon termination of this Agreement, each party must cease use of Confidential Information and return or destroy it. Each party shall not use the Confidential Information other than in the course of the activities permitted hereunder.

9.4 FERPA. User recognizes and agrees that for purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g; 34 CFR 99 (“FERPA”), NEP is considered a “Client Official” with a legitimate educational interest, providing services that would otherwise be performed by User, and under the control and direction of User with respect to the education records. User shall define the criteria for determining who constitutes a “Client Official” and what constitutes a “legitimate educational interest” as permitted by FERPA, broadly enough to permit the provision of the Services

hereunder, and reasonably inform students or their parents of the same in accordance with 34 C.F.R. § 99.31. NEP shall comply with all applicable provisions of FERPA in receiving and handling personally identifiable information (“PII”) from education records as a “Client Official” under FERPA. The Parties agree that confidential or proprietary data may be shared between the Parties and may only be used by the other party for the purposes identified in Exhibit A. The Client agrees to provide the requested data in a timely manner to ensure that project timelines are followed. The Parties agree to comply with all relevant federal, state, and local laws and regulations governing the privacy and security of PII (including transmission of data), to the extent applicable.

- a. “Client Data” which shall also be known and treated by NEP as Confidential Information under the Agreement and shall include (1) PII collected, used, stored, or generated as the result of the use of the Services and/or through any landing page, website, or web application developed, maintained, or hosted by the Client, for the Client, and/or owned, controlled, or operated by the Client including, without limitation, a name, address, telephone number, email address, government-issued ID number, digital image, voice sound recording, or any other information that, alone or in combination, is linked or linkable to a specific individual and would enable someone to identify that individual; and (ii) all data collected, used, stored, or generated on or in any format as the result of the use of the Services and/or through any landing page, website, or web application developed, maintained, or hosted by NEP for the Client and/or owned, controlled, or operated by the Client. All output, copies, improvements, modifications, adaptations, translations, or other derivative works of, based on, derived from, or otherwise using any Client Data are themselves also Client Data.
- b. The Parties agree that any Confidential Information shall be made available only to their employees, officers, directors, financial and legal advisors, agents or representatives (collectively “Representatives”) who need to access the Confidential Information in order to further the purpose of the Services addressed in

this agreement and as required by law. The Parties further agree to inform their Representatives of the confidential nature of the Confidential Information and direct them to treat the Confidential Information in accordance with the terms of this Agreement. The Parties acknowledge that irreparable injury and damage may result from disclosure of the Confidential Information to unauthorized third parties or from utilization of the Confidential Information for purposes other than those connected with NEP's Services.

- c. NEP will implement reasonable and typical administrative, technical, and physical safeguards to secure its facilities and systems from unauthorized access, and to secure the Confidential Information. NEP agrees to: abide by FERPA's limitations on re-disclosure of PII in education records; not use or disclose education records created or received from, by, or on behalf of the Client or its students for any purpose other than the purpose for which such disclosure is made; and not use or disclose such education records except as permitted by this agreement, as required by law, or as authorized by the Client in writing. NEP will use commercially reasonable security measures to protect Confidential Information against unauthorized disclosure or use.
- d. Notwithstanding the above, the Client shall not provide or make available to NEP any students' PII from education records (for the purposes of FERPA) unless: (1) the Client has obtained, with respect to each student's PII provided to NEP, appropriate written consent to disclose such to PII to NEP, and authorization for NEP to use such PII in connected with performing Services, and (ii) written notice identifying particular data as PII. All PII will be destroyed within 60 days of the termination of this Agreement with the exception of anonymized data.
- e. Separate from the Parties' obligations with respect to student data, the Client agrees not to send NEP any data that can identify an individual ("Personal Data") unless otherwise mutually agreed that it is a requirement in order to effectuate NEP's

Services under the Agreement. In such circumstances, the Parties shall comply with the obligations imposed on them by applicable data privacy legislation and these paragraphs. In providing NEP with Personal Data, the Client will be acting as the data controller and will confirm that the Client has complied with relevant laws and obtained all necessary consents for lawful processing, including in connection with any transfers of the Client's Personal Data.

ARTICLE 10: MISCELLANEOUS

Nothing herein shall be construed or deemed to create a joint venture, contract of employment, or partnership between the parties. This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party, and any of the terms thereof may be waived, only by a written document signed by each party to this Agreement or, in the case of waiver, by the party or Parties waiving compliance. This Agreement contains the complete expression of the agreement between the parties with respect to the matters addressed herein and there are no promises, representations, or inducements except as herein provided. NEP reserves the right, in its sole discretion, and from time to time, to change the format or content of the NEP Property or update, modify or enhance the NEP Property whether or not such changes, updates, modifications or enhancements would require changes to User's equipment or computer systems. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by the respective successors and permitted assigns of the parties hereto. Failure by NEP to enforce at any time or for any period of time any provision or right hereunder shall not constitute a waiver of such provision or of the right of such party thereafter to enforce each and every such provision. This Agreement may be executed in multiple counterparts and by electronic signature, each of which shall be deemed an original and all of which together shall constitute one instrument. This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of Georgia. Chatham County, Georgia, shall be the only proper place of venue for all suits arising from or related to this Agreement, and any legal proceedings to enforce the provisions hereof shall be brought in the federal or state courts located in Chatham County,

Georgia. No transfer of any right or interest of User under this Agreement, in whole or in part (whether voluntarily or by operation of law), directly, indirectly or contingently, shall be permitted without the prior written consent of NEP unless it has been reassigned by a former User to a new User who has replaced the former User's position. NEP may assign this Agreement without the consent of User. Neither party will be liable to the other party or to any third party, nor be deemed to have breached this Agreement, for any failure or delay in performing any of its obligations under this Agreement when such failure or delay is caused by or results from an event beyond such party's reasonable control, including without limitation (1) acts of God, (2) natural disasters, (3) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, (4) governmental orders or restrictions, (5) international, national or regional emergency, (6) flood, fire, or explosion, (7) strikes, labor shortages, stoppages or slowdowns, or (8) epidemics, pandemics, diseases, quarantines, or other extraordinary event which is determined to constitute a public health risk (a "Force Majeure Event"). Each party will use commercially reasonable efforts to give notice of the Force Majeure Event to the other party stating the period of time the occurrence is expected to continue, provided that (a) the party is able, given the nature and scope of the Force Majeure Event, to reasonably state such time period, and (b) any delay by the party to provide such notice or to state the time period when performance will be resumed will not negate the enforceability of this Section. Upon cessation of such Force Majeure Event, as reasonably determined by the party affected, that party will thereupon use commercially reasonable efforts to resume efforts to promptly perform or complete the performance of the Services or obligations hereunder as soon as reasonably practicable after the cessation or resolution of the Force Majeure Event. If the party's failure or delay to resume efforts to promptly perform or complete the performance remains uncured for a period of 60 days following notice given by it to the other party under this Section, either party may thereafter suspend or terminate its performance under the applicable Scope of Work upon 30 days' written notice. A Force Majeure Event shall not excuse or delay the Client's obligation to make payments to NEP for Services provided to the Client in compliance with the terms of this Agreement.

Schedule A - Licensing of Novel Curriculum and its Accompanying Toolkits

License(s): Novel HS ELA Curriculum, Grade 9, 10, 11, 12;
 Novel AP Language Curriculum;
 Novel AP Literature Curriculum;
 Novel Curriculum Toolkit;
 Novel Premium Implementation Toolkit

Licensing Organization: KIPP Tulsa University Prep, LLC,

Licensee Address: 541 S 43rd W Ave, Tulsa, OK 74127

Number of Licenses: Two URLs (see Section 1.3 regarding distribution)

Licensed User(s): Sienna Scott [sscott@kippok.org]
 Marian Billbury [mbillbury@kippok.org]

Project Description: Delivery of Novel HS ELA Curriculum, Grade 9, 10, 11, 12 and Novel AP Language Curriculum and Novel AP Literature Curriculum and the supporting curriculum toolkits via Google Drive to licensed user(s). Licensed users may download the curriculum folders and accompanying toolkits to User's Google® Drive (or other shared distributing platform, if that platform is approved by NEP) and distribute the curriculum files to colleagues within their region.

User may not download and distribute the curriculum or accompanying toolkits outside of its organization (or region), including to other KIPP regions or schools, unless NEP agrees to such distribution in writing on a case by case basis.

For a term of 1 year (ending April 1, 2026), NEP agrees to hold weekly office hours open to all KIPP regions, held via Zoom at a standing time set by NEP, (this time is subject to change or cancellation based on holidays observed by NEP).

License Term: 3 Years (beginning upon contract signature for SY25-26, expiring SY27-28, on July 1, 2028)

License Start Date: April 1, 2025

License Fee: NEP will charge a licensing fee of \$14 per student per school for the term of this contract, based on the number of students reported from User to NEP in May with an updated recount in August. User will not be allowed to adjust the price due to a reduction of students from May to August but will pay for any additional students counted in August.

User reported the following enrollment (or curriculum usage) numbers for SY25-26 in March 2025:

- 150 students using Novel HS ELA Curriculum, Grade 9
- 90 students using Novel HS ELA Curriculum, Grade 10
- 90 students using Novel HS ELA Curriculum, Grade 11
- 70 students using Novel HS ELA Curriculum, Grade 12
- X students using Novel AP Language Curriculum
 - The Novel AP Language Curriculum license is complimentary for all KIPP regions for a term of 3 school years (ending after SY27-28) due to KIPP Foundation’s investment in our AP pilot. No annual per student fee will be applied for a license to use the AP curriculum until SY28-29.
- X students using Novel AP Literature Curriculum
 - The Novel AP Literature Curriculum license is complimentary for all KIPP regions for a term of 3 school years (ending after SY27-28) due to KIPP Foundation’s investment in our AP pilot. No annual per student fee will be applied for a license to use the AP curriculum until SY28-29.

SY25-26 Novel Curriculum License - KIPP Tulsa University Prep			
School Year	Price per student	# Students	Amount
SY25-26	\$14/student	400	\$5,600
SY26-27	\$14/student	TBD	TBD
SY27-28	\$14/student	TBD	TBD

Payment Schedule:

The curriculum license for SY25-26 will be \$5,600, which is due to Novel in two installments (see schedule below). Each invoice will be payable within 30 days.

Payment Schedule: Novel Curriculum Licensing, 3 Year Term			
School Year	Invoice	Date	Payment
25-26	Invoice A	July 1, 2025	\$5600
26-27	Invoice B	July 1, 2026	<i>TBD - based on reported enrollment numbers for each school year; priced at \$14 per student per school year and</i>
27-28	Invoice C	July 1, 2027	

			<i>invoiced in 2 installments</i>
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Client Financial Contact: Mayra Burke [mburke@kippok.org]

Client Contact: Sienna Scott [sscott@kippok.org]

Client Signatory: Sienna Scott [sscott@kippok.org]

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																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 100px;">E-Rate MIBS Eligible Portion</td> <td style="text-align: right;">\$ (965.64)</td> </tr> <tr> <td>Ineligible Portion</td> <td style="text-align: right;">\$ 5,784.08</td> </tr> <tr> <td colspan="2"><i>E-Rate Discount 85%</i></td> </tr> <tr> <td>E-Rate MIBS Eligible Portion</td> <td style="text-align: right;">\$ 965.64</td> </tr> <tr> <td>85% E-Rate MIBS Discount*</td> <td style="text-align: right;">\$ 820.79</td> </tr> <tr> <td>15% School Portion</td> <td style="text-align: right;">\$ 144.85</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>TOTAL E-RATE*</td> <td style="text-align: right;">\$ 820.79</td> </tr> <tr> <td>TOTAL School</td> <td style="text-align: right;">\$ 5,928.93</td> </tr> </table>											E-Rate MIBS Eligible Portion	\$ (965.64)	Ineligible Portion	\$ 5,784.08	<i>E-Rate Discount 85%</i>		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
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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

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

By:



Signature

04/14/2025

Date

MAYRA BURKE

Print Name

FINANCE

Title

By:



Signature

04/14/2025

Date

Everett Ellis

Print Name

President

Title



USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
 800 Battery Ave SE, Suite 100
 Atlanta, GA 30339
 US

Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email:
 orders@progresslearning.com

Quote

Quote #: Q-41097-3
Date: 6/4/2025
Expires On: 7/21/2025
Quote Total: \$16,011.15

Ship To
 KIPP Tulsa Public Charter Schools
 1661 E VIRGIN ST
 TULSA, OK 74106
 United States

Bill To
 1661 E VIRGIN ST
 Tulsa, OK 74106
 United States

SALESPERSON	EMAIL	PAYMENT METHOD
Diana Ayala	diana.ayala@progresslearning.com	Net 30

*For credit card payments, a 3% processing fee will be applied at time of payment.
 The credit card total after fees will be \$16,491.48.*

Subscription Information

KIPP Tulsa College Preparatory Middle School

License	Start Date	End Date	List	Discount	Total
Middle School Progress Learning	7/21/2025	7/20/2026	\$7,500.00	\$638.25	\$6,861.75
Liftoff - Middle	7/21/2025	7/20/2026	Included	\$0.00	\$0.00
KIPP Tulsa College Preparatory Middle School Subtotal:					\$7,500.00
KIPP Tulsa College Preparatory Middle School Discount:					\$638.25
KIPP Tulsa College Preparatory Middle School Total:					\$6,861.75

KIPP Tulsa University Preparatory High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning	7/21/2025	7/20/2026	\$17,000.00	\$7,850.60	\$9,149.40
KIPP Tulsa University Preparatory High School Subtotal:					\$17,000.00
KIPP Tulsa University Preparatory High School Discount:					\$7,850.60
KIPP Tulsa University Preparatory High School Total:					\$9,149.40



Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-41097-3
Date: 6/4/2025
Expires On: 7/21/2025
Quote Total: \$16,011.15

USATestprep and Education Galaxy are now Progress Learning

	Subtotal: \$24,500.00
	Discount \$8,488.85
	Total: \$16,011.15



Learning Ally, Inc.
 20 Roszel Road, Princeton, NJ 08540
 Phone: 800-221-4792 | Fax: 609-751-5263
 www.learningally.org

Proposal

Acct. No.	Date	Proposal #
11986502	3/13/2025	46051
Expires	Sales Rep	
6/30/2025	Gallagher, Alexandra	

Bill To	Ship To
Kipp Tulsa 1661 E Virgin St Tulsa OK 74106-5552	Kipp Tulsa 1661 E Virgin St Tulsa OK 74106-5552

Attention
Sienna Scott Email: sscott@kippok.org

Accounts Payable Billing Contact
Email Address:

Quantity	Item	Options	Rate	Amount
1	New Institution Site License, including:		\$0.00	\$0.00
1	Small Building License with Access for Eligible Students Kipp Tulsa College Preparatory	Selected School: 11985884	\$1,899.00	\$1,899.00
1	Small Building License with Access for Eligible Students Kipp Tulsa University Prep High School	Selected School: 12165004	\$1,899.00	\$1,899.00
			Subtotal	\$3,798.00
	District-wide discount			(\$379.80)
1	Planning & Integrating the Learning Ally Audiobook Solution: Explore strategies for seamlessly integrating the Audiobook Solution into your classroom routines and culture. This session will help educators plan and implement effective ways to incorporate the Audiobook Solution into daily instruction, ensuring it supports diverse learning needs throughout the school day. (60 minutes)		\$499.00	\$499.00



Learning Ally, Inc.
 20 Roszel Road, Princeton, NJ 08540
 Phone: 800-221-4792 | Fax: 609-751-5263
 www.learningally.org

Proposal

Acct. No.	Date	Proposal #
11986502	3/13/2025	46051
Expires	Sales Rep	
6/30/2025	Gallagher, Alexandra	

Quantity	Item	Options	Rate	Amount
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	Your implementation includes a site license for Learning Ally's Audiobook Solution. Complimentary access to the Audiobook Solution is granted through 6/30/25, with your paid membership beginning 7/1/25.		Subtotal	\$499.00
--	--	--	-----------------	----------

Your total investment to use and implement Learning Ally's Audiobook Solution is \$3,917.20.

By signing this agreement, KIPP Tulsa agrees and commits to paying Learning Ally for a one-year license for Learning Ally's Audiobook Solution.

The term of this agreement shall be from the date of receipt of your signed proposal or purchase order and will continue through 6/30/26. It will remain in effect until terminated. Paid service dates are from 7/1/2025 to 6/30/2026. Payment of \$3,917.20 is due on or before 7/15/25.

Name: _____
 Title: _____
 Signature: _____
 Date: _____
 Email: _____
 Phone: _____

Total	\$3,917.20
--------------	------------

The Learning Ally Solution includes:

- 24/7 unlimited access to the Learning Ally online library of 80,000+ human-read audiobooks, including titles with highlighted text, available on iOS (iPad, iPod Touch, iPhone), Android (version 5.0 and higher), MAC, PC and Chromebook
- Educator Portal for progress monitoring and reporting of student reading data
- Customized resources based on individual needs analysis for every enrolled educator
- Goal setting program and resources to get reluctant readers reading
- An online implementation Success Plan, tools, resources and workshops to ensure a successful launch
- Ongoing communications and support from an Educator Success team member to help every enrolled educator through each stage of the solution
- Games and Contests with prizes to reward students' reading progress
- Your acknowledgment of this document agrees to our Terms and Conditions at <https://learningally.org/Terms-of-Service>
- Customer support M-F from 8:30 AM - 6:00 PM EST/EDT or email: CustomerCare@LearningAlly.org

Payment Methods



Learning Ally, Inc.
 20 Roszel Road, Princeton, NJ 08540
 Phone: 800-221-4792 | Fax: 609-751-5263
 www.learningally.org

Proposal

Acct. No.	Date	Proposal #
11986502	3/13/2025	46051
Expires	Sales Rep	
6/30/2025	Gallagher, Alexandra	

Credit Card Number: _____ Exp: _____ (MM/YY)
 Name on Credit Card: _____ CVV: _____
 Cardholder Signature: _____

Purchase Order: PO # _____ (Please attach PO)

Check (Payable to Learning Ally) or ACH (PNC Account #: 8026294357 | Routing #: 031207607)

Please provide the contact information for the person responsible for implementing/overseeing the program:

Name: _____ Title: _____
 Email: _____ Phone: _____

Payment Options

To pay via Credit Card, call Alexandra Gallagher direct at 609-520-8013. To pay with a Purchase Order, send via email to Alexandra Gallagher (agallagher@LearningAlly.org), fax to 609-751-5263, or mail to 20 Roszel Road, Princeton, NJ 08540.

Checks can be mailed to 20 Roszel Road, Princeton, NJ 08540.



**AGREEMENT
between**

School District and HORIZON: Digitally Enhanced Campus

This Agreement is entered into this ____ day of _____, 2025 between _____ School District (“District”), and Horizon: Digitally Enhanced Campus (“Horizon” by and through the Statewide Charter School Board).

I. INTRODUCTION

The Horizon Consortium is a network of school districts who provide access to digital content and professional development through license agreements sponsored by Horizon.

Title 70, Section 1210.704 of the Oklahoma Statutes mandates the provision of a statewide online learning platform to provide high quality online learning opportunities for Oklahoma students that are aligned with the subject matter standards adopted by the State Board of Education. Additionally, Title 70, Section 3-132.2(E)(1) of the Oklahoma Statutes mandates state negotiation with online vendors to provide a state rate price to school districts for supplemental online courses. Further, Oklahoma Administrative Code 777:15-1-4 requires that the price offered does not exceed the lowest price at which the course is offered by use or sale to any state, public school, or school district in the United States.

II. ROLES AND RESPONSIBILITIES

District agrees to perform the following duties and responsibilities:

- a) Student access to curriculum content under the Concurrent License model will be shared by all consortium member schools through a licensing agreement with contracted vendors. Curriculum content under the Student License model is student-specific and linked uniquely to the respective district. District may make a la carte purchases directly from the vendor or through Horizon reimbursement if purchasing through this Agreement.
- b) Compliance with all state and federal mandates will be the responsibility of District.
- c) District must provide, at its expense, server set up equipment (*if required*) and computers to be used by students when accessing content on-site.
- d) District will determine the individual students, their ages, and curriculum needs in providing access to virtual online content.
- e) District will participate in Professional Development and training required to ensure fidelity of program delivery. The training is provided to District by Horizon and online vendors at no cost.

District will ensure participation by appropriate personnel. Horizon assumes no responsibility for the use of software access as applied by District.

- f) District is responsible for transcription of the online course credits for its students. Horizon is not responsible for awarding credits.
- g) Horizon recommends that assessments be conducted in a proctored setting.
- h) District will provide a primary and billing point-of-contact for communications with Horizon.
- i) District will identify quantities of each product they intend to use during the 2025-26 school year and will complete the Horizon Order form by June 30, 2025. Execution of the Agreement indicates a commitment by the District to purchasing products requested on the order form. Payment for these products shall be made by October 1, 2025; provided, there is no cost associated with Horizon's AP and select honors courses. Additional products can be purchased throughout the contract period upon written request of District and their acceptance of the written quote. Payment for additional products shall be made within 45 days of invoice. Failure to pay invoices on time will result in loss of discounts. Districts who are not in good standing at the end of each semester of the academic year may not renew their Horizon Consortium membership the following year.

Horizon agrees to perform the following duties and responsibilities:

- a) Horizon will negotiate contracts with vendors and purchase product for District. Horizon will invoice District the negotiated consortium state rate according to the order form submitted by District.
- b) Subject to available funding and at its discretion, Horizon may provide District with additional discounts on products purchased through the Consortium on a first-come, first serve basis. To be eligible for any additional discounts, District must submit an order form to Horizon no later than June 30, 2025, unless Horizon approves in writing the submission of an order form after June 30.
- c) Horizon will collaborate with District to coordinate professional development opportunities. Subject to available funds, Horizon may pay professional development fees at its discretion.

III. TERM

The term of the Agreement begins July 1, 2025 and terminates on June 30, 2026. To continue the relationship of the parties, a new Agreement must be executed. All payments by and through Horizon are subject to agency budget approval.

IV. STUDENT DATA ACCESSIBILITY, TRANSPARENCY, AND ACCOUNTABILITY

Horizon maintains the right to access district and student usage and success reporting data including the following: course access, student usage, course completion rates, student course disabled data, and progress by time. This data will only be used for comparative analysis and to validate modifications made throughout the school year. Individual student names and other personally identifiable information will not be used in any reporting.

V. NO AUTHORITY TO OBLIGATE

At no time during the performance of this Agreement shall District have authority to obligate Horizon for payment of goods and services. District shall not make any promise of expenditure of funds by Horizon over the amount of funds Horizon has agreed to expend for this Agreement.

VI. ASSIGNMENT

The rights and obligations of Horizon and District may not be assigned or transferred to any other person, firm, or corporation without prior written consent of all parties.

VII. DISPUTE RESOLUTION

Any claims, disputes, or litigation arising from the Agreement shall be governed by the laws of the State of Oklahoma. Venue for any action shall be in the District Court for Oklahoma County, Oklahoma.

VIII. AMENDMENTS

Any change to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of the day and year first set forth above.

DISTRICT

Horizon: Digitally Enhanced Campus



Signature

DATE

Signature

Print Name

Title

Landmark Outdoor Services

10901 East 11th Street
Tulsa, OK 74128

ESTIMATE

Estimate Number	2673
Date	06/18/25
Sales Rep	Zeke Zimmer

Property Address

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

Mayra Burke,

In the attached, you will find services that we will provide for KIPP Tulsa - University Prep. This scope of services has been determined from our previous year(s) of service that we believe provides the best value. We greatly appreciate the opportunity to continue service for KIPP Tulsa - University Prep and hope you find the attached information helpful in continuing our relationship.

Should you have any questions please feel free to contact me at any time.

Sincerely,



Zeke Zimmer

Director of Landscape

zeke@landmarkservicegroup.com

Maintenance Services

Landscape Management Approach through Maintenance Services.

- Provide an enjoyable outdoor environment for employees and guests as well as an aesthetic amenity for the community. Lush plantings, maintenance turf areas, and handsome site furnishings combine to provide a variety of attractive public and semi-private outdoor areas.
- Ensure public safety for employees and guests through the use of low shrubs, limbed-up trees and adequate lighting around pedestrian travel paths.
- Protect the health of residents, workers, and customers, as well as the environment, by minimizing use of pesticides (herbicides, insecticides, fungicides, and rodenticides).
- Manage pest, weed, and disease problems that arise through "Integrated Pest Management"



Recurring Maintenance

Mowing

- Mowing schedule: Bi-weekly on designated areas during active growth periods (April-October) and as needed during the remaining months to maintain a groomed appearance.
- Keep mower blades sharp.
- Clippings should always be left on lawn areas ("mulch-mowing" or "grasscycling"), except if this will create a large surface buildup. Grasscycling returns about 2 lb. nitrogen per 1000 sq. ft. per year, and improves resistance to drought damage and weed invasion.
- Mowing height: Bermuda@ 2"-2.5", Fescue@ 2.5"-3.5" (Depending on the season).
- Mowing frequency: to cause the least stress on the grass plant, mow often enough to remove only one-third of the blade length (e.g., when the grass is 3" high mow it down to 2"). Also, mow un-irrigated summer-dormant turf regularly enough to remove weed seed heads before they mature. Start mowing in late winter as soon as grass begins to grow.
- Mow bi-weekly through the growing season, tapering down as needed through the fall and winter to maintain a groomed appearance.
- Mechanical edging will be completed along all hard edges where turf adjoins concrete, curbs, etc.
- String trimmer will be completed around obstacles such as tree wells, light poles, signs, bed edging, & fences. These areas will be trimmed at the same level as the turf mowing.
- Blowing of hard surfaces will be completed approximately 3 ft from any areas where mechanical edging takes places as well as main corridors and sidewalks. **(Full parking/concrete/asphalt areas will not be blown as part of the standard set of weekly service)**

Bed Detail

- Unwanted weeds that germinate in the shrub beds will be removed on an as needed basis.
- Chemical applications of designed bed pre-emergent will be applied to areas based on labels of each product.

Pruning Shrubs

- Shrubs shall be kept in a healthy, vigorous condition, free from disease and large concentrations of pests.
- Shrubs shall be pruned monthly only as needed to remove branches that are dead, broken or extending beyond the face of curbs or sidewalks. Allow the shrubs to grow in their natural form to their mature sizes.
- Prune to encourage a dense, continuous planting (where individual plants are not identifiable), with natural shape and branches reaching fully to the ground.
- All other shrubs shall be pruned only as required for safety, visibility, and plant health, and allowed to develop into the natural shapes expected of the plant variety. Do not shear shrubs into hedges or topiary unless specifically instructed.
- Allow shrubs two (2) months to rejuvenate following a hard frost prior to pruning.
- When pruning shrubs known or suspected to be diseased, the cutting blades shall be sterilized after each cut.

Pruning Groundcovers

- Groundcover shall be maintained in a healthy, vigorous growing condition.
- Keep groundcover trimmed to edge of planters, sidewalks, curbs, and paved areas on a monthly basis. Do not create vertical edges when pruning groundcover. Cut the edges at an angle /--\ for a more natural appearance and healthier plants. Prune so groundcover just

overlaps adjoining paving; an open mulch strip here allows weeds to take hold and trash to accumulate.

Spring Clean Up

Annual trimming that will occur in late winter in preparation for the growing season. Removing dead from perennials/grass as well as other plants/shrubs/ornamental trees. This pruning is the heavy pruning of the season to provide the following characteristics:

- **Train the plant** — Pruning can minimize the hazard of limbs interfering with power lines or growing over structures. It can also remove weak crotches before limbs break in strong winds or ice storms and can open blocked sight lines caused by overhanging limbs at driveways or street corners, thus preventing injury or property damage. As already alluded to, pruning and shearing can also be used to shape plants as hedges, espaliers, or topiaries.
- **Maintain plant health** — Removing undesirable growth can foster plant vigor through the removal of weak, overcrowded limbs. Such thinning often improves the visual balance or symmetry of the plant. Removing dead, diseased, or broken branches will also aid in maintaining the shape, vigor, and health of the plant.
- **Improve the quality of flowers, fruit, foliage and stems** — Removal of the current year's, faded flowers and fruit clusters may promote flower buds for the following season. Proper pruning can restore a youthful, natural growth habit in certain overgrown shrubs.
- **Restrict growth** — Regular pruning can prevent a plant from overgrowing its space in the landscape and eliminates the need for drastic cutting (butchery) in the future.

Subtotal	\$15,089.00
Estimated Tax	\$0.00
Total	\$15,089.00

Optional Services

The services listed below are **NOT** in the scope of the contract that is associated with the monthly cost. These services can be provided at an additional cost at the predetermined cost provided or as an enhancement opportunity. Understand that these services are recommended but not required to provide the best aesthetics and overall presentation to the community.

Initial next to the Optional Services you would like to accept.

Turf - Weed Control/Fertilization \$4,894.47

Landmark has developed a weed control/fertilization management program designed on timely applications of weed control and fertilizer specified to the turf varieties. These applications are imperative to a deep well established root system with minimal weed pressure to provide a lawn that is an integral part of the beautification of the property.

Round 1: \$778.38

Spring pre-emergent application for turfgrass areas. This application is applied as a pre-emergent for spring/summer weeds that germinate in late spring and summer. As a pre-emergent it targets weed seeds prior to their germination. Any broadleaf weeds will be

treated with a post emergent as part of this application.

*The re-entry interval after spraying is 30 min or until dry.

*It is recommended that this application be watered in within 48 hrs as the pre-emergent activates with moisture and provides the best results.

Round 2: \$1,095.99

Spring fertilization for the turfgrass areas for initial green up after threat of freeze has passed. This application is a granular polymer coated product that will provide a blended nitrogen-phosphorus-potassium to increase color and a vigorous root system.

*Re-entry interval is after application.

*Recommended to water within 48 hrs after application.

*Post emergence control will be provided via spot spraying with backpack to target specific weeds.

Round 3: \$636.26

Post emergent control to target any summer weeds not controlled by pre-emergent. This will be a full coverage spray.

*Re-entry interval is 30 minutes or until dry.

*This application is a contact herbicide so will not need to be watered in.

Round 4: \$1,009.44

Summer fertilization for the turfgrass areas to boost root growth and color of turf. This application is a granular polymer coated product that will provide a blended nitrogen-phosphorus-potassium to increase color and a vigorous root system.

*Re-entry interval is after application.

*Recommended to water within 48 hrs after application.

*Post emergence control will be provided via spot spraying with backpack to target specific weeds.

Round 5: \$1,374.40

Fall pre-emergent application for turfgrass areas. This application is applied as a pre-emergent for fall/winter weeds that germinate during these time frames. As a pre-emergent it targets weed seeds prior to their germination. Any existing grassy or broadleaf weeds will be treated with a post emergent as part of this application. If applicable fescue/rye will receive a granular application of fertilizer to promote a strong root system to overwinter the turf.

*The re-entry interval after spraying is 30 min or until dry.

*It is recommended that this application be watered in within 48 hrs as the pre-emergent activates with moisture and provides the best results.

Payment Schedule

Schedule	Price	Sales Tax	Total Price
July	\$1,257.42	\$0.00	\$1,257.42
August	\$1,257.42	\$0.00	\$1,257.42
September	\$1,257.42	\$0.00	\$1,257.42
October	\$1,257.42	\$0.00	\$1,257.42
November	\$1,257.42	\$0.00	\$1,257.42
December	\$1,257.41	\$0.00	\$1,257.41
January	\$1,257.42	\$0.00	\$1,257.42
February	\$1,257.41	\$0.00	\$1,257.41
March	\$1,257.42	\$0.00	\$1,257.42
April	\$1,257.41	\$0.00	\$1,257.41
May	\$1,257.42	\$0.00	\$1,257.42
June	\$1,257.41	\$0.00	\$1,257.41
	\$15,089.00	\$0.00	\$15,089.00



Terms & Conditions

CONTRACT TERMS

This agreement shall take effect upon signing of the contract unless there are modifications to or a termination of the contract. Client is committed to a 12-month service agreement upon signing of the contract and may not terminate contract before 12 months. Either the Client or Landmark may cancel the contract with a 30-day written notice, provided the Client has fulfilled the 12-month service requirement and there are no outstanding balances related to the account. No pricing changes will be made during the time of the contract as long as the services outlined and areas defined do not change anytime during the agreement.

ANNUAL PRICE ADJUSTMENT

This contract will automatically renew every 12 months at an increased price of consumer price index - u for the West, South, & Central division or at a fixed percentage of 1.5% per annum which ever is greater at the time of renewal.

PAYMENT FOR SERVICES

As consideration for services outlined in this contract, Client agrees to pay Landmark per month for (12) twelve consecutive months. Invoices for the current month's services will be sent to the client on the 1st of each month. Terms for payment will be net 30 unless otherwise stated and agreed upon in this contract. Any payments which are not received by the stated terms will be charged a 2% per month late charge beginning from due date and continuing until paid in full. Any amount which becomes 90 days past due will force collections and the client will be responsible for any legal fees incurred or any other costs incurred in an attempt to collect the debt. If at any time during the contract a payment becomes more than 30 days past due, Landmark may terminate the contract for services 7 days after written notice is delivered to client.

INSURANCE & LIABILITIES

Landmark agrees to maintain proper licenses and insurance as required by the State of Oklahoma. Client will not be held responsible for any personal injury or damage caused by direct actions of Landmark and its employees; however, client is fully responsible for any damage or injury caused directly or indirectly through their own actions and the actions of their employees, agents, or guests. Client as well management company will be named as Certificate Holders.

GUARANTEE

Landmark agrees to perform all landscaping services in a workmanlike manner and will not perform services or act in any way which is illegal or violates any state guidelines or city or county ordinances. By signing, client agrees to and understands all terms and conditions outlined in this contract.

CONTACT INFORMATION

Landmark – 10901 E 11th St Tulsa, OK – Office (918) 622-5296 – Fax (918) 508-7045 -
info@landmarkservicegroup.com

Proposal #2673 - Maintenance Contract - 2025

6/18/2025

	6/18/2025		
Zeke Zimmer	Date	Client Signature KIPP Tulsa - University Prep	Date



working wonders in children's lives

THERAPYWORKS

7608 E. 91st Street
Tulsa, OK 74133
ph 918.663.0606
fax 918.663.8754
www.therapyworkstulsa.com

CONTRACT FOR THERAPY SERVICES

This Contract for Therapy services (the "Contract") is entered into on the 1st day of July, 2025, by and between KIPP Tulsa Public Charter Schools, a public corporation ("SCHOOL"), and TherapyWorks, Inc., an Oklahoma corporation ("TW").

RECITALS:

WHEREAS SCHOOL desires to obtain therapy services and staff training to meet the needs of students and staff of SCHOOL and to satisfy SCHOOL'S obligations under the Individuals with Disabilities Education Act, 20 U.S.C. § 1400, *et seq*; and

WHEREAS TW desires to provide SCHOOL with therapy services and staff training, using therapist duly qualified as Occupational Therapists (OTR/L) and Certified Occupational Therapy Assistants (COTA/L), and Physical Therapists (PT) and Physical Therapy Assistants (PTA), licensed by the Oklahoma State Board of Medical Licensure and Supervision. Speech Language Pathologists (SLP) and Speech Language Pathologist Assistants (SLPA) licensed by the Oklahoma State Board of Examiners for Speech-Language Pathology and Audiology.

NOW, THEREFORE, the parties agree as follows:

1. TW shall perform any or all the following services, as requested by the SCHOOL.
 - a. Evaluate each referred student and provide a report of the student's function; recommend therapy as deemed necessary to increase function in the educational setting and contribute to the development of IEP goals both initially and annually.
 - b. Determine specific therapeutic needs, plan and provide appropriate therapy; assess, modify, and improve each therapy program as the student changes and his/her needs change;
 - c. Document treatment sessions: Assess progress and provided progress reports as required by SCHOOL.
 - d. Participate in SCHOOL meetings, such as Educational Team staffing, IEP meetings, parent conferences, or other meetings as mutually agreed upon by both parties of this Contract.
 - e. Orient, train, and supervise professional and nonprofessional staff in treatment techniques that can be used in the classroom.
 - f. Manage therapy services and report to the SCHOOL.
 - g. Other services as may be mutually agreed upon by both parties of this Contract;
2. The SCHOOL shall obtain and provide TW a copy of educational and medical records on each student prior to evaluation and notify TW immediately of any change in a student's status. The SCHOOL agrees that TW is authorized to gather current medical information for new and existing students. TW agrees to provide copies of this information to the SCHOOL.

Contract for ST, OT, PT Services 2025-2026
KIPP Tulsa Public Charter Schools - Page 2

3. TW shall not be responsible or liable for negligent acts or omissions of the SCHOOL, its agents, employees, or officers, regardless of whether they are performing therapy programs that have been recommended by TW. To the extent permitted by law, the SCHOOL agrees to indemnify TW and hold harmless TW, its agents, employees, and officers from and against any claims, demands or actions, including but not limited to all attorneys' fees and other defense costs, against TW arising from the acts or duties of the SCHOOL, its agents, employees and officers. Further, the SCHOOL agrees that therapy programs given and provided by TW for any student shall not be used for any other student unless formal written consent approving such action is obtained from TW. All formal consent letters shall be signed by both the SCHOOL and TW and kept in the student's therapy and school charts. If formal written consent is not obtained from TW, the SCHOOL agrees to be held solely responsible and liable for any and all harm to the student and any and all negligent acts or omissions arising therefrom.

TW agrees to indemnify and hold harmless the SCHOOL, its agents, employees, and officers against any claims, demands or actions, including but not limited to all attorneys' fees and other defense costs, against the SCHOOL arising from the services provided by TW, its agents, employees, and officers, except as provided in this Contract.

4. During the term of this Contract, no other person, company or institution shall be contracted with or employed by the SCHOOL to provide Therapy services to students in the SCHOOL without prior agreement.
5. The SCHOOL shall monitor the services provided by TW through regular meetings and/or telephone conferences. All therapists assigned to the SCHOOL are employees of TW. As such, all wages, taxes, benefits, and employment related expenses are the sole responsibility of TW.
 - a. TW reserves the right to assign and use therapists and certified assistants. If a Certified Therapy Assistant is used to provide services, supervision will be provided according to state licensure laws.
 - b. TW is an approved educational and training facility for Therapy students of all levels. The SCHOOL agrees to allow student therapists to accompany a TW therapist, to observe treatment and to participate in all aspects of treatment under the supervision of the TW therapist. The student and their college or university assumes all liability for the student's actions, and the SCHOOL agrees to hold harmless TW for all negligent acts or omissions of a therapy student.
6. The SCHOOL will not attempt to recruit, directly or indirectly, or hire employees or student therapists of TW this year and for two (2) years hence. This provision shall survive the termination of the Contract. Further, any such action on the part of the SCHOOL will constitute an immediate breach of this Contract resulting in substantial damages to TW which would be difficult, if not impossible, to ascertain, by reason of that fact. SCHOOL agrees that in the event of such breach TW shall have the right to enforce this Contract provision by and through any legal means necessary, including but not limited to injunctive relief and any other proceedings available in law or equity. TW and SCHOOL agree that liquidated damages for the breach of such provision shall be equal to the combined total sum of two (2) years revenue produced by this Contract and two (2) years' salary, plus an additional thirty percent (30%) for the therapists involved. Further, in the event of breach, TW shall be entitled, in addition to all available legal remedies, to all of its attorneys' fees and other costs incurred by the breach this Contract.

Contract for ST, OT, PT Services 2025-2026
KIPP Tulsa Public Charter Schools - Page 3

7. The SCHOOL acknowledges and recognizes that the lists of students, statistics and analysis reports provided as part of the bid for the 2025-26 Therapy contract are confidential and contain proprietary business information of TW. The SCHOOL agrees that during the contract period and following the termination of this contract, the SCHOOL will not, either directly or indirectly, make known or provide to any person, firm, corporation or any other third party any information provided by TW during the bid process.
8. The Contract period extends from July 1, 2025 to June 30, 2026. Due to holidays and school breaks services will be provided for thirty-three (33) weeks during this period and during the Extended School Year when requested by the SCHOOL. The current student count and projections indicate services will average five (5) hours Speech Therapy student list. The SCHOOL understands and acknowledges that the number of hours contracted for may increase or decrease based on new referrals, the student count, and changes in therapy service. The need for Therapy services for the students shall be determined jointly by the SCHOOL team and TW.
 - a. Inclusive within the limits of these hours is a 1 hour minimum, per discipline per trip and shall include all services, of this Contract, all required documentation of treatment, treatment planning, legally required supervision, travel time to and from and within the SCHOOL, and administrative duties deemed necessary by TW for adequate delivery of service to the SCHOOL. Documentation, planning, meetings, and other work necessary for the delivery of services may be performed at any location most convenient for TW.
 - b. Services will be provided on site at the SCHOOL, unless otherwise requested, and the SCHOOL agrees to provide adequate space for the implementation of therapy services. The SCHOOL agrees to provide internet access for TW therapist's computers.
 - c. In the event of student absences or cancellation of Therapy services by the SCHOOL, excluding regularly scheduled SCHOOL holidays and snow days, the therapist may use this time to work on treatment related services, including but not limited to classroom or home programs and review of goals and progress. If the therapist is scheduled to be on site on professional days, the therapist may use this time as needed for writing evaluation or progress reports or performing other work related to treatment.
9. The SCHOOL agrees to pay TW for all services delivered under the terms of this contract, the base fee of seventy-three dollars (\$73.00) per hour if the contract is signed by April 30, 2025. After April 30, 2025, the contract fee will be seventy-four dollars (\$74.00) per hour. TW will maintain treatment and time usage records and will provide an invoice for such to the SCHOOL once a month. The SCHOOL must respond with questions about their invoice within 2 weeks of receipt. TW will then respond to the SCHOOL within 2 weeks to resolve the questions. After 4 weeks of receipt with no questions from the SCHOOL, the invoice will stand as is and no changes will be made.
 - a. The SCHOOL represents that it has the funds necessary for the fulfillment of this Contract. Payment is due thirty (30) days from the date of the invoice. Invoices not paid within thirty (30) days are subject to a finance charge of two hundred fifty dollars (\$250.00). After 60 days, therapy services will be suspended until outstanding invoice(s) are paid in full. After 90 days therapy services will be discontinued due to non-payment. This will be considered a breach of contract.

Contract for ST, OT, PT Services 2025-2026
KIPP Public Schools - Page 4

- b. All original forms and records created and maintained by TW are the sole property of TW, including but not limited to therapy evaluations, progress notes and charts. TW will provide the SCHOOL with original copies of the evaluations, IEP goals and annual progress reports on state mandated educational software program. TW shall keep all records for six (6) years beyond the last date of service. Following the expiration of the contract, TW will provide copies of records as requested by the SCHOOL at the rate of fifty cents (\$0.50) per page.
10. The effective dates of this contract are July 1, 2025 through June 30, 2026. The date of execution of this contract need not correspond to the effective dates, but the effective dates shall be controlling and shall be the commencement and expiration dates.
 11. This Contract may be terminated by either party with cause upon sixty (60) days written notice to the other party, if either party fails to perform its duties, provided that the breaching party does not cure such identified failure (breach) within thirty (30) days of receipt of such written notice.
 - a. The SCHOOL shall pay for all services through the ending date specified in the sixty (60) day formal written notice.
 - b. In the event the SCHOOL discontinues or terminates this Contract before the expiration date pursuant to nonpayment all services provided from July 1, 2025 through the last date of service will be billed at an hourly rate of seventy-five dollars (\$75.00). All payments made from July 1, 2025 will be applied to the amount due. TW shall be entitled to the full adjusted amount for all services provided, its attorneys' fees, and all other costs incurred in enforcing this Contract.
 12. This Contract is not assignable.
 13. This Contract is made and governed by the laws of the State of Oklahoma.

IN WITNESS WHEREOF, SCHOOL & TW have executed this agreement for Therapy Services.

SCHOOL REPRESENTATIVE

THERAPYWORKS, INC.

By: Signed by:
Donterrio Marzett
4D4A7FB2D15A401... _____

By: P. Mitchell _____

Title Superintendent _____

Title President _____

Date 6/12/2025 _____

Date 6-13-25 _____



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-521205-3
 Date: 6/10/2025
 Expires On: 7/10/2025
 Delivery Service Level: Standard

Customer Contact Information

Madonna Arnold
 KIPP Oklahoma City Regional Office (OKC)
 9183614236
 marnold@kippok.org

Amplify Contact Information

Michael Kasloff
 Senior Regional Vice President
 mkasloff@amplify.com

Grade 6

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Science MS G6 Integrated Teacher License - 1yr (2025-2026)	1.00	\$0.00	\$0.00	\$0.00
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	100.00	\$25.00	\$425.00	\$2,075.00
TOTAL			\$425.00	\$2,075.00

Grade 7

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Science MS G7 Integrated Teacher License - 1yr (2025-2026)	1.00	\$0.00	\$0.00	\$0.00
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	100.00	\$25.00	\$425.00	\$2,075.00
TOTAL			\$425.00	\$2,075.00

Grade 8

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Science MS G8 Integrated Teacher License - 1yr (2025-2026)	1.00	\$0.00	\$0.00	\$0.00
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	100.00	\$25.00	\$425.00	\$2,075.00
TOTAL			\$425.00	\$2,075.00

Shipping & Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$0.00	\$0.00	\$0.00

TOTAL DISCOUNT \$1,275.00
 GRAND TOTAL \$6,225.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

KIPP Discount

Please note that this pricing and associated incentives are available based on the partnership between Amplify Education Inc. and the KIPP organization.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://amplify.com/acceptable-use) available at amplify.com/acceptable-use ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or

mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. **Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD.** Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)).

5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. **Shipments.** Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. **Account Information.** For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. **Confidentiality.** Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. **Student Data.** The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://www.amplify.com/customer-privacy) at [amplify.com/customer-privacy](https://www.amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under

applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at amplify.com/privacy-security aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at amplify.com/customer-requirements.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term/Termination. This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand

and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Price Quote

100 S. Mill Ave
 Suite 1700
 Tempe, AZ 85281
 877-725-4257

Date 4/14/2025
Quote No. Q-139137
Acct. No. 12226370
Total 24,706.10
Pricing Expires 10/11/2025

KIPP Tulsa
 1661 E. Virgin Street
 Tulsa OK 74106
 United States

Payment Term	Contract Start	Contract End
Net 30	7/1/2025	6/30/2026

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Kipp Oklahoma						
	Imagine IM Student Single User License - Grade 6		06/30/2026	100	21.00	2,100.00
	Imagine IM Student Print - Grade 6		06/30/2026	100	32.00	3,200.00
	Imagine IM Teacher Print - Grade 6 - CCSS		06/30/2026	3	200.00	600.00
	Imagine IM Manipulative Kit - Grade 6		06/30/2026	3	579.00	1,737.00
	Imagine IM Student Single User License - Grade 7		06/30/2026	105	21.00	2,205.00
	Imagine IM Student Print - Grade 7		06/30/2026	105	32.00	3,360.00
	Imagine IM Teacher Print - Grade 7 - CCSS		06/30/2026	3	200.00	600.00
	Imagine IM Manipulative Kit - Grade 7		06/30/2026	3	459.00	1,377.00
	Imagine IM Student Single User License - Grade 8		06/30/2026	115	21.00	2,415.00
	Imagine IM Student Print - Grade 8		06/30/2026	115	32.00	3,680.00
	Imagine IM Teacher Print - Grade 8 - CCSS		06/30/2026	3	200.00	600.00
	Imagine IM Manipulative Kit - Grade 8		06/30/2026	3	399.00	1,197.00
	Shipping and Handling (ILC)	Shipping and Handling fee covers all physical materials listed above for the duration of the term.	06/30/2026	1	1,635.10	1,635.10

Subtotal 24,706.10
Tax Total 0.00
Total 24,706.10

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standardterms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

100 S. Mill Ave., Suite 1700, Tempe, AZ 85281 877-725-4257 Fax: 480-423-0213 www.imaginelearning.com

Page 1 of 2

Kipp Tulsa

Imagine Learning Representative

Signature: Judd Absher _____
Print Name: Account _____
Title: _____
Date: _____

Executive -
judd.absher@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-521210-1
 Date: 6/11/2025
 Expires On: 7/11/2025
 Delivery Service Level: Standard

Customer Contact Information

Marian Billbury
 KIPP Oklahoma City Regional Office (OKC)
 918-794-8652
 mbillbury@kippok.org

Amplify Contact Information

Michael Kasloff
 Senior Regional Vice President
 mkasloff@amplify.com

mCLASS

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS DIBELS 8th Ed Annual Student License - 1yr (2025-2026)	100.00	\$14.90	\$240.00	\$1,250.00
TOTAL			\$240.00	\$1,250.00

TOTAL DISCOUNT \$240.00
 GRAND TOTAL \$1,250.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 08/01/2025 until 07/31/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.

- Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

KIPP Discount

Please note that this pricing and associated incentives are available based on the partnership between Amplify Education Inc. and the KIPP organization.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more

of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

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ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

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We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

Curriculum Associates, LLC Price Quote - Q-49786

Version: 2

Quote Date: 3/14/2025

Quote Expiration Date: 5/31/2025

This price quote from Curriculum Associates, LLC having an address at 153 Rangeway Road, North Billerica, MA 01862 ("Company") has been prepared for the Customer Name identified as "Customer" below. Customer's use of Ellevation subscriptions shall be subject to the Ellevation Terms and Conditions of Use, which can be found at <https://ellevationeducation.com/platform-legal-notice>.

<p>Company: Curriculum Associates, LLC</p> <p>Representative: La-Toya Facey</p> <p>Email: la-toya.facey@ellevationeducation.com</p> <p>Phone: 617-307-5755</p> <p>Address: 153 Rangeway Road, North Billerica, MA 01862</p> <p>Start Date: 6/1/2025</p>	<p>Customer: KIPP Tulsa Public Charter Schools</p> <p>Contact Name: Andrea Walker</p> <p>Email: awalker@kippok.org</p> <p>Phone: 9182139594</p> <p>Address: 1661 East Virgin Street, Tulsa,OK 74106</p> <p>End Date: 5/31/2026</p>
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Subscription Fees

Product	Quantity	Unit Price	Total Fees
Strategies	130	Minimum	\$7,000.00
Ellevation	130	Minimum	\$7,000.00
Subscription Total:			\$14,000.00

Services Fees

Product	Quantity	Unit Price	Discount	Training Product	Total Fees
Online Webinar Training - 1 Hr (Strategies)	1	\$1,250.00	100 %	Strategies	\$0.00
Services Savings:					\$1,250.00
Services Total:					\$0.00

To place an order - Please submit this quote with your purchase order to your Ellevation Sales Rep at la-toya.facey@ellevationeducation.com.

Total Investment - Q-49786

Savings Total:	\$1,250.00
Grand Total:	\$14,000.00

Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 12

- Account Number: 4418064408 | Account Name: Curriculum Associates, LLC
- Bank Name: Wells Fargo Bank - San Francisco, CA
- ABA Routing: 121000248
- Tax ID: 26-3954988

To the extent your purchase is subject to sales tax, tax will be applied at final invoicing. If tax exempt, please submit valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.



KIPP Tulsa Academy College
Preparatory Inc.

KIPP Insurance Program Proposal

Presented by
Jo Ann Barnard, *CIC*
Date Presented June 18, 2025

Alliant Insurance Services, Inc.
1330 Post Oak Blvd. Floor 3
Houston, TX 77056
O 832-485-4000

CA License No. 0C36861

www.alliant.com



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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more



Your Service Team

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First Vice President

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Phone: 949 527 9821



Named Insured

KIPP Tulsa Academy College Preparatory Inc.

Additional Named Insured(s)

KIPP Tulsa Academy College Preparatory Inc - Middle School

KIPP Tulsa University Prep High School

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change.
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.



Premium Summary

Coverage	Expiring Premium		Renewal Premium	
Commercial Package	\$	25,216.00	\$	29,597.00
Hired & Non-Owned Auto	\$	2,244.00	\$	2,254.00
Excess Liability	\$	4,338.00	\$	5,138.00
Workers' Compensation	\$	31,787.00	\$	35,160.00
Crime *(Two Years Premium - \$4,006)	\$	2,003.00	\$	2,003.00
Student Accident - Base	\$	1,179.00	\$	1,184.00
Student Accident - Catastrophe	\$	763.00	\$	766.59
Cyber	\$	2,490.00	\$	1,520.00 (Beazley) 4,063.32 (CFC)
TOTAL	\$	70,020.00	\$	77,622.59

Payment Terms

- Agency Bill Except Direct Bill for WC
- Payment Plan: 20% Down and 10% for 8 installments each month
- Payment Plan: Annual for Student Accident, Crime and Cyber



Premium Summary – Continued

Coverage	2024-2025 Premiums	2025-2026 Premiums	2025-2026 Difference
Package - General Liability, Abuse & Molestation, Property, Employee Benefit Liability, Directors & Officers, Educators Legal Liabilit, Employment Practices Liability, Nonowed and Hired Auto	\$ 27,460.00	\$ 31,851.00	16%
Crime \$1M limit	\$ 2,003.00	\$ 2,003.00	0%
Umbrella	\$ 4,338.00	\$ 5,138.00	18%
Student Accident - BASE	\$ 1,179.22	\$ 1,184.00	0%
Student Accident - CAT	\$ 763.00	\$ 766.59	0%
Cyber Liability	\$ 2,490.00	\$ 1,520.00	-39%
Subtotal Package Premium	\$ 38,233.22	\$42,462.59	11%
Workers' Compensation	\$ 31,787.00	\$ 35,160.00	11%
TOTAL PROGRAM PACKAGE	\$ 70,020.22	\$77,622.59	11%

Exposures	2024-2025	2025-2026	2025-2026 Difference
Student Count	510	512	0%
Payroll - Total	\$ 4,045,634	\$ 4,045,634	0%
Total Insured Values - Total	\$ 868,218	\$ 868,218	0%
Autos	0	0	0%



Schedule of Locations

Loc #	Address	City	State	Zip
1	1661 E Virgin Street	Tulsa	OK	74106
2	541 S 43rd W Ave	Tulsa	OK	74127



Commercial Package Coverage

	Present Coverage	Proposed Coverage
Insurance Company	American Southern Home Insurance Company	American Southern Home Insurance Company
A.M. Best Rating	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of as of July 13, 2023	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 18, 2024
Standard & Poor's Rating	Not Rated	Not Rated
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025 to July 1, 2026

Commercial Property Coverage Part

Coverage Form	Property Coverage Form - PE PR 101 02 22	Property Coverage Form - PE PR 101 02 22
Blanket Limit		
Personal Property	\$ 868,218	\$ 894,265
Loss of Income	\$ 250,000	\$ 250,000
Extra Expense	\$ 250,000	\$ 250,000
Valuation	Replacement Cost	Replacement Cost
Deductible		
	\$ 5,000 Policy Deductible	\$ 5,000 Policy Deductible
	\$ 25,000 Wind/Hail	\$ 25,000 Wind/Hail
	\$ 1,000 Equipment Breakdown	\$ 5,000 Equipment Breakdown
	\$ 1,000 Honor Roll Elite	\$ 1,000 Honor Roll Elite



Commercial Package Coverage - Continued

	Present Coverage	Proposed Coverage
General Liability Coverage Part		
Coverage Form	General Liability Coverage Form - PE GL 101 01 20 - Occurrence	General Liability Coverage Form - PE GL 101 01 20 - Occurrence
Limits		
General Aggregate	\$ 3,000,000	\$ 3,000,000
Products-Completed Operations	\$ 3,000,000	\$ 3,000,000
Each Occurrence	\$ 1,000,000	\$ 1,000,000
Personal and Advertising Injury	\$ 1,000,000	\$ 1,000,000
Damage to Premises Rented to You	\$ 1,000,000	\$ 1,000,000
Medical Expense	\$ 10,000	\$ 10,000
Employee Benefits	\$ 1,000,000 Each Employee \$ 2,000,000 Aggregate	\$ 1,000,000 Each Employee \$ 2,000,000 Aggregate
Employee Benefits Retroactive Date	August 31, 2012	August 31, 2012
Abuse or Molestation Liability	\$ 1,000,000 Each Incident \$ 3,000,000 Aggregate	\$ 1,000,000 Each Incident \$ 3,000,000 Aggregate
Special Supplementary Payment	\$ 10,000	\$ 10,000
Abuse or Molestation Alleged Participant Coverage	\$ 500,000 Each Act \$ 1,000,000 Aggregate	\$ 500,000 Each Act \$ 1,000,000 Aggregate
Counseling Professional Liability	\$ 1,000,000 Each Wrongful Act \$ 3,000,000 Aggregate	\$ 1,000,000 Each Wrongful Act \$ 3,000,000 Aggregate



Commercial Package Coverage - Continued

	Present Coverage		Proposed Coverage	
Limits - Continued				
Crisis Management and Public Relations Expense	\$ 300,000	Aggregate	\$ 300,000	Aggregate
Crisis Management Expense	\$ 300,000	Each Crisis Event	\$ 300,000	Each Crisis Event
Public Relations Expense				
Resulting From a Crisis Event	\$ 50,000	Each Crisis Event	\$ 50,000	Each Crisis Event
Resulting From an Adverse Event	\$ 25,000	Each Adverse Event	\$ 25,000	Each Adverse Event
Defense Inside/Outside the Limit	Outside the limit		Outside the limit	
Who has the Duty to Defend	Insurer		Insurer	
Deductible	\$ 0	GL & Employee Benefits	\$ 0	GL & Employee Benefits
	\$ 2,500	Public Relations Expense Resulting from Adverse Event - Each Adverse Event	\$ 2,500	Public Relations Expense Resulting from Adverse Event - Each Adverse Event

Educators Legal Liability Coverage Part

Coverage Form	Educators Legal Liability Coverage Form - PE EL 101 01 20 - Claims Made and Reported		Educators Legal Liability Coverage Form - PE EL 101 01 20 - Claims Made and Reported	
Limits				
Educators Legal Liability for Monetary Damages	\$ 1,000,000	Each Wrongful Act or Offense	\$ 1,000,000	Each Wrongful Act or Offense
Employment Practices Liability	\$ 3,000,000	Aggregate	\$ 3,000,000	Aggregate
	Included in Educators Legal Liability		Included in Educators Legal Liability	



Commercial Package Coverage - Continued

	Present Coverage		Proposed Coverage	
Limits - Continued				
Defense Expense for Injunctive or Declaratory Relief	\$ 100,000	Each Action	\$ 100,000	Each Action
	\$ 300,000	Aggregate	\$ 300,000	Aggregate
Retroactive Date	July 1, 2012		July 1, 2012	
Defense Inside/Outside the Limit	Outside the limit		Outside the limit	
Who has the Duty to Defend	Insurer		Insurer	
Deductible				
Educators Legal Liability	\$ 25,000	Each Wrongful Act	\$ 25,000	Each Wrongful Act
Employment Practices Liability	\$ 25,000	Each Employment Practice Offense	\$ 25,000	Each Employment Practice Offense
Defense Expense for Injunctive or Declaratory Relief	\$ 25,000	Each Action	\$ 25,000	Each Action
Endorsements & Exclusions (Including but not limited to)	Forms Applicable to All Coverage Parts		Forms Applicable to All Coverage Parts	
	<ul style="list-style-type: none"> • Cap on Losses from Certified Acts of Terrorism • Common Policy Conditions • Schedule of Named Insureds • Oklahoma Changes - Cancellation and Nonrenewal • Oklahoma Fraud Warning • Oklahoma Changes - Appraisal 		<ul style="list-style-type: none"> • Cap on Losses from Certified Acts of Terrorism • Common Policy Conditions • Schedule of Named Insureds • Oklahoma Changes - Cancellation and Nonrenewal • Oklahoma Fraud Warning • Oklahoma Changes - Appraisal 	



Commercial Package Coverage - Continued

Present Coverage	Proposed Coverage
<ul style="list-style-type: none"> Oklahoma Changes - Concealment, Misrepresentation or Fraud Oklahoma Changes - Conditions Policyholder Disclosure Notice of Terrorism Insurance Coverage Customer Assistance Notice 	<ul style="list-style-type: none"> Oklahoma Changes - Concealment, Misrepresentation or Fraud Oklahoma Changes - Conditions Policyholder Disclosure Notice of Terrorism Insurance Coverage Customer Assistance Notice Policyholder Disclosure Notice of Terrorism Insurance Coverage
<p>Forms Applicable to Property Coverage Part</p>	<p>Forms Applicable to Property Coverage Part</p>
<ul style="list-style-type: none"> Limitation Changes - Interior of Building Exclusion - Cyber Incident Equipment Breakdown Coverage Deductible Options Equipment Breakdown Coverage Limit of Insurance Real Property and Personal Property Equipment Breakdown Coverage Changes Multiple Deductible Form Honor Roll Elite Property Enhancement Endorsement Income Loss Changes - Educational Institutions Exclusion - Utility Services 	<ul style="list-style-type: none"> Limitation Changes - Interior of Building Exclusion - Cyber Incident Equipment Breakdown Coverage Deductible Options Equipment Breakdown Coverage Limit of Insurance Real Property and Personal Property Equipment Breakdown Coverage Changes Windstorm Or Hail Percentage Deductible Honor Roll Elite Property Enhancement Endorsement Income Loss Changes - Educational Institutions Exclusion - Utility Services
<p>Forms Applicable to General Liability Coverage Part</p>	<p>Forms Applicable to General Liability Coverage Part</p>
<ul style="list-style-type: none"> Cap on Losses from Certified Acts of Terrorism Exclusion - Electronic Information Security Event - with Limited Bodily Injury Exception Employee Benefits Liability Endorsement 	<ul style="list-style-type: none"> Cap on Losses from Certified Acts of Terrorism Exclusion - Electronic Information Security Event - with Limited Bodily Injury Exception Employee Benefits Liability Endorsement



Commercial Package Coverage - Continued

Present Coverage	Proposed Coverage
<ul style="list-style-type: none"> • Honor Roll Elite General Liability Enhancement • Limited Exclusion - Liquor Liability • Limited Exclusion - Professional Services with Exceptions for Student Interns and Certain Medical Services • Crisis Management and Public Relations Expense Coverage • Counseling Professional Liability Coverage • Specific Operations Amendment • Exclusion - Firearms or Conducted Energy Devices • Exclusion - Students Medical Payments • Oklahoma Changes - Transfer of Rights • Abuse or Molestation Liability Coverage • Communicable Disease Exclusion - Specified Operation or Location 	<ul style="list-style-type: none"> • Honor Roll Elite General Liability Enhancement • Limited Exclusion - Liquor Liability • Limited Exclusion - Professional Services with Exceptions for Student Interns and Certain Medical Services • Crisis Management and Public Relations Expense Coverage • Counseling Professional Liability Coverage • Specific Operations Amendment • Exclusion - Firearms or Conducted Energy Devices • Exclusion - Students Medical Payments • Oklahoma Changes - Transfer of Rights • Abuse or Molestation Liability Coverage • Communicable Disease Exclusion - Specified Operation or Location • Additional Insured Designated Person or Organization • Additional Insured Designated Person or Organization • Notice of Cancellation or Material Coverage Change • Notice of Cancellation or Material Coverage Change
<p>Forms Applicable to Educators Legal Liability Coverage Part</p> <ul style="list-style-type: none"> • Exclusion - Tuition and Related Costs • Consent to Settle Condition 	<p>Forms Applicable to Educators Legal Liability Coverage Part</p> <ul style="list-style-type: none"> • Exclusion - Tuition and Related Costs • Consent to Settle Condition



Commercial Package Coverage - Continued

	Present Coverage	Proposed Coverage
	<ul style="list-style-type: none"> • Amendment of Breach of Fiduciary Duty Exclusion with Defense Expenses • Honor Roll Enhancement • Oklahoma Changes 	<ul style="list-style-type: none"> • Amendment of Breach of Fiduciary Duty Exclusion with Defense Expenses • Honor Roll Enhancement • Oklahoma Changes
Total Cost	\$ 25,216.00 Premium	\$ 29,597.00 Premium
Policy Auditable	No	No
Quote Valid Until	No Longer Applicable	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page

*Property Co-insurance: Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgment



Commercial Auto Coverage

	Present Coverage	Proposed Coverage
Insurance Company	American Family Home Insurance Company	American Family Home Insurance Company
A.M. Best Rating	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 13, 2023	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 18, 2024
Standard & Poor's Rating	Not Rated	Not Rated
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025 to July 1, 2026

Coverage Form

Business Auto Coverage Form - CA 00 01 11 20

Business Auto Coverage Form - CA 00 01 11 20

Limits

Autos - Non-Owned and Hired -
Symbol 8, 9

\$ 1,000,000 Combined Single Limit

\$ 1,000,000 Combined Single Limit

Physical Damage

Comprehensive Deductible

\$ 100 Symbol 8

\$ 100 Symbol 8

Collision Deductible

\$ 500 Symbol 8

\$ 500 Symbol 8

Defense Inside/Outside the Limit

Outside the Limit

Outside the Limit

Who has the Duty to Defend

Insurer

Insurer



Commercial Auto Coverage - Continued

	Present Coverage	Proposed Coverage
Endorsements & Exclusions (Including but not limited to)	<ul style="list-style-type: none"> Oklahoma Fraud Warning Common Policy Conditions Nuclear Energy Liability Exclusion Endorsement (Broad Form) Oklahoma Changes - Cancellation and Nonrenewal Oklahoma Changes - Concealment, Misrepresentation or Fraud Oklahoma Notice Named Insured Endorsement Exclusion of Terrorism above Minimum Statutory Limits Amended Exception - Who Is an Insured Oklahoma Changes Schedule of Covered Autos You Own 	<ul style="list-style-type: none"> Oklahoma Fraud Warning Common Policy Conditions Nuclear Energy Liability Exclusion Endorsement (Broad Form) Oklahoma Changes - Cancellation and Nonrenewal Oklahoma Changes - Concealment, Misrepresentation or Fraud Oklahoma Notice Named Insured Endorsement Exclusion of Terrorism above Minimum Statutory Limits Amended Exception - Who Is an Insured Oklahoma Changes Schedule of Covered Autos You Own
Total Cost	\$ 2,244.00 Premium	\$ 2,254.00 Premium
Policy Auditable	No	No
Quote Valid Until	No Longer Applicable	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page
Driver Qualifications:		
Symbol 1	Any auto, including non-owned and hired	Symbol 7 Autos specified on schedule
Symbol 2	All owned autos	Symbol 8 Hired autos
Symbol 3	Owned private passenger	Symbol 9 Non-owned autos
Symbol 4	Owned autos other than private passenger	

See Disclaimer Page for Important Notices and Acknowledgment



Excess Liability Coverage

	Present Coverage	Proposed Coverage
Insurance Company	American Family Home Insurance Company	American Southern Home Insurance Company
A.M. Best Rating	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 13, 2023	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 18, 2024
Standard & Poor's Rating	Not Rated	Not Rated
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025 to July 1, 2026

Coverage Form

Commercial Excess Liability Coverage Form -
CX 00 01 04 13

Commercial Excess Liability Coverage Form -
CX 00 01 04 13

Limits

Each Occurrence \$ 3,000,000

\$ 3,000,000

General Aggregate \$ 3,000,000

\$ 3,000,000

Retained Limit \$ 0

\$ 0

Defense Inside/Outside the Limit

Per Underlying Policy

Per Underlying Policy

Who has the Duty to Defend

Insurer

Insurer



Excess Liability Coverage - Continued

	Present Coverage	Proposed Coverage
Underlying Policies:	Carrier: American Southern Home Ins. Company Policy Period: 07/01/2024 to 07/01/2025	Carrier: American Southern Home Ins. Company Policy Period: 07/01/2025 to 07/01/2026
Commercial General Liability	\$1,000,000 Each Occurrence \$1,000,000 Personal and Advertising Injury \$3,000,000 General Aggregate \$3,000,000 Products Completed Operations Aggregate	\$1,000,000 Each Occurrence \$1,000,000 Personal and Advertising Injury \$3,000,000 General Aggregate \$3,000,000 Products Completed Operations Aggregate
Educators Legal Liability	\$1,000,000 Each Incident \$3,000,000 Aggregate	\$1,000,000 Each Incident \$3,000,000 Aggregate
Employee Benefits Liability	\$1,000,000 Each Employee \$2,000,000 Aggregate	\$1,000,000 Each Employee \$2,000,000 Aggregate
Abuse or Molestation Liability	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	\$1,000,000 Each Occurrence \$3,000,000 Aggregate
Counseling Professional Liability	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	\$1,000,000 Each Occurrence \$3,000,000 Aggregate
Hired & Non-Owned Auto Liability	Carrier: American Family Home Ins. Company \$1,000,000 Combined Single Limit	Carrier: American Family Home Ins. Company \$1,000,000 Combined Single Limit
Employers Liability	Carrier: Employers Insurance Company of Wausau Bodily Injury: \$1,000,000 By Accident-Each Accident \$1,000,000 By Disease-Policy Limit \$1,000,000 By Disease-Each Employee	Carrier: Employers Insurance Company of Wausau Bodily Injury: \$1,000,000 By Accident-Each Accident \$1,000,000 By Disease-Policy Limit \$1,000,000 By Disease-Each Employee



Excess Liability Coverage - Continued

	Present Coverage	Proposed Coverage
Endorsements & Exclusions (Including but not limited to)	<ul style="list-style-type: none"> • Oklahoma Changes - Cancellation and Nonrenewal • Nuclear Energy Liability Exclusion Endorsement • Cap on Losses from Certified Acts of Terrorism • Exclusion of Punitive Damages Related to a Certified Act of Terrorism • Auto Coverage - Exclusion of Terrorism • Underlying Claims-Made Coverage • Total Aircraft Liability Exclusion • Asbestos Exclusion • Employee Benefits Excess Liability Coverage • Damage to Real Property - Total Exclusion • War Exclusion • Sublimited Coverages Endorsement • Public Entity Immunity and Tort Cap Preservation • Disclosure Pursuant to Terrorism Risk Insurance Act • Policyholder Disclosure Notice of Terrorism Insurance Coverage • Oklahoma Fraud Warning • Mid-Term Endorsements 	<ul style="list-style-type: none"> • Oklahoma Changes - Cancellation and Nonrenewal • Nuclear Energy Liability Exclusion Endorsement • Cap on Losses from Certified Acts of Terrorism • Exclusion of Punitive Damages Related to a Certified Act of Terrorism • Auto Coverage - Exclusion of Terrorism • Underlying Claims-Made Coverage • Total Aircraft Liability Exclusion • Asbestos Exclusion • Employee Benefits Excess Liability Coverage • Damage to Real Property - Total Exclusion • War Exclusion • Sublimited Coverages Endorsement • Public Entity Immunity and Tort Cap Preservation • Disclosure Pursuant to Terrorism Risk Insurance Act • Policyholder Disclosure Notice of Terrorism Insurance Coverage • Oklahoma Fraud Warning
Total Cost	\$ 4,338.00 Premium	\$ 5,138.00 Premium
Quote Valid Until	No Longer Applicable	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgment



Workers' Compensation and Employers Liability Coverage

	Present Coverage	Proposed Coverage
Insurance Company	Employers Insurance Company of Wausau	Employers Insurance Company of Wausau
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of August 10, 2023	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of August 2, 2024
Standard & Poor's Rating	A (Strong) as of February 28, 2024	A (Strong) as of November 7, 2024
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025, to July 1, 2026

Coverage Form	Workers Compensation and Employers Liability Insurance Policy - WC 00 00 00 C	Workers Compensation and Employers Liability Insurance Policy - WC 00 00 00 C
Coverage		
Workers' Compensation	Statutory	Statutory
Employers Liability Limits		
Bodily Injury by Accident	\$ 1,000,000 Each Accident	\$ 1,000,000 Each Accident
Bodily Injury by Disease	\$ 1,000,000 Policy Limit	\$ 1,000,000 Policy Limit
Bodily Injury by Disease	\$ 1,000,000 Each Employee	\$ 1,000,000 Each Employee
States Covered	OK	OK
States Covered by Other States Insurance	All States except those listed in Item 3.A and the States of: ND OH WA WY	All States except those listed in Item 3.A and the States of: ND OH WA WY



Workers' Compensation and Employers Liability Coverage - Continued

Class Code & Description	Present Coverage			Proposed Coverage		
	Payroll	Rate	Premium	Payroll	Rate	Premium
8868 - School: Professional Employees & Clerical	\$4,045,634	1.10	\$ 44,502.00	\$4,045,634	1.04	\$ 42,075.00
9101 - College: All Other Employees	If Any	8.32	\$ 0.00			
Manual Premium			\$ 44,502.00			\$ 42,075.00
Employers Liability Increased Limits Premium			\$ 623.00			\$ 589.00
Experience Modification		0.79 FNL	\$ (9,476.00)		0.81 FNL	\$ (8,106.00)
Modified Premium			\$ 35,649.00			\$ 34,558.00
Schedule Rating			\$ (4,991.00)			\$ (346.00)
Standard Premium			\$ 30,658.00			\$ 34,212.00
Premium Discount			\$ (1,054.00)			\$ (1,235.00)
Expense Constant			\$ 160.00			\$ 160.00
Terrorism			\$ 688.00			\$ 688.00
Catastrophe (other than Certified Acts of Terrorism)			\$ 1,335.00			\$ 1,335.00
Total Payroll	\$4,045,634			\$4,045,634		
Total Estimated Premium			\$ 31,787.00			\$ 35,160.00

Endorsements & Exclusions
 (Including but not limited to)
 Alliant Insurance Services, Inc. | www.alliant.com

- 90-Day Reporting Requirement - Notification of Change in Ownership Endorsement

- 90-Day Reporting Requirement - Notification of Change in Ownership Endorsement



Workers' Compensation and Employers Liability Coverage - Continued

	Present Coverage	Proposed Coverage
	<ul style="list-style-type: none"> • Audit Noncompliance Charge Endorsement • Catastrophe (Other Than Certified Acts of Terrorism) Premium Endorsement • Experience Rating Modification Factor Revision Endorsement • Oklahoma Cancellation, Nonrenewal and Change Endorsement • Oklahoma Employers Liability Intentional Tort Exclusion Endorsement • Oklahoma Fraud Warning Endorsement • Part Five - Premium Amendatory Endorsement • Participating Provision • Premium Discount Endorsement • Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement • Mid-Term Endorsement 	<ul style="list-style-type: none"> • Audit Noncompliance Charge Endorsement • Catastrophe (Other Than Certified Acts of Terrorism) Premium Endorsement • Experience Rating Modification Factor Revision Endorsement • Oklahoma Cancellation, Nonrenewal and Change Endorsement • Oklahoma Employers Liability Intentional Tort Exclusion Endorsement • Oklahoma Fraud Warning Endorsement • Part Five - Premium Amendatory Endorsement • Participating Provision • Premium Discount Endorsement • Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement
Policy Auditable	Yes	Yes
Quote Valid Until	No Longer Applicable	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgment



Crime Coverage

	Present Coverage	Proposed Coverage
Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA.	National Union Fire Insurance Company of Pittsburgh, PA.
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of December 06, 2024
Standard & Poor's Rating	A+ (Strong) as of February 21, 2024	A+ (Strong) as of May 22, 2024
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024, to July 1, 2026	July 1, 2024, to July 1, 2026

Coverage Form

Commercial Crime Policy - CR 00 22 05 06 - Loss Discovered

Commercial Crime Policy - CR 00 22 05 06 - Loss Discovered

Limits

Employee Theft	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Forgery or Alteration	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Inside the Premises - Robbery or Safe Burglary of Other Property	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Outside the Premises	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Computer Fraud	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Funds Transfer Fraud	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence
Money Orders and Counterfeit Money	\$ 1,000,000 Per Occurrence	\$ 1,000,000 Per Occurrence

Deductible

\$ 2,500 Per Occurrence

\$ 2,500 Per Occurrence



Crime Coverage - Continued

Endorsements & Exclusions
(Including but not limited to)

Present Coverage	Proposed Coverage
<ul style="list-style-type: none"> • U.S. Department of Labor Amendatory (ERISA Plan Coverage Amendments) • Oklahoma Changes - Exclusion of a Trustor as a Named Insured • Notice of Claim (Reporting by E-mail) • Oklahoma Changes • Oklahoma Changes - Effective Time Change • Oklahoma Changes - Nonbinding Arbitration • Protected Information Exclusion • Indirect or Consequential Loss Exclusion • Economic Sanctions Endorsement • Add Credit, Debit, or Charge Card Forgery • Cancellation Amendatory (Return Pro Rata) • Cancellation of Policy Amended • Employee Post Termination Coverage • Include Chairperson and Members of Specified Committees as Employees • Include Designated Persons or Classes of Persons as Employees • Include Expenses Incurred to Establish Amount of Covered Loss • Include Specified Non-Compensated Officers as Employees • Include Leased Workers as Employees • Vendor Theft Coverage Endorsement • Third Party Coverage Identified Employee • Additional Named Insured • Impersonation Fraud Coverage (Additional Premium) (ISO COM and GOV Crime) 	<ul style="list-style-type: none"> • U.S. Department of Labor Amendatory (ERISA Plan Coverage Amendments) • Oklahoma Changes - Exclusion of a Trustor as a Named Insured • Notice of Claim (Reporting by E-mail) • Oklahoma Changes • Oklahoma Changes - Effective Time Change • Oklahoma Changes - Nonbinding Arbitration • Protected Information Exclusion • Indirect or Consequential Loss Exclusion • Economic Sanctions Endorsement • Add Credit, Debit, or Charge Card Forgery • Cancellation Amendatory (Return Pro Rata) • Cancellation of Policy Amended • Employee Post Termination Coverage • Include Chairperson and Members of Specified Committees as Employees • Include Designated Persons or Classes of Persons as Employees • Include Expenses Incurred to Establish Amount of Covered Loss • Include Specified Non-Compensated Officers as Employees • Include Leased Workers as Employees • Vendor Theft Coverage Endorsement • Third Party Coverage Identified Employee • Additional Named Insured • Impersonation Fraud Coverage (Additional Premium) (ISO COM and GOV Crime)



Crime Coverage - Continued

	Present Coverage	Proposed Coverage
	<ul style="list-style-type: none"> • Cyberextortion Exclusion Resulting Directly • Revision of Discovery and Prior Theft or Dishonesty 	<ul style="list-style-type: none"> • Cyberextortion Exclusion Resulting Directly • Revision of Discovery and Prior Theft or Dishonesty
Total Cost (Two Years)	\$ 2,003.00	\$ 2,003.00
Quote Valid Until	No Longer Applicable	No Longer Applicable
Binding Conditions	No Longer Applicable	No Longer Applicable

See Disclaimer Page for Important Notices and Acknowledgment



Student Accident Coverage - Base & Catastrophe Coverage

	Present Coverage	Proposed Coverage
Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA.	National Union Fire Insurance Company of Pittsburgh, PA.
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of December 06, 2024
Standard & Poor's Rating	A+ (Strong) as of February 21, 2024	A+ (Strong) as of May 22, 2024
Oklahoma Status	Admitted	Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025 to July 1, 2026

Coverage Form	Blanket Accident Insurance Policy	Blanket Accident Insurance Policy
Covered Benefits	Base K-12 – CAT K-12	Base K-12 – CAT K-12
Coverage		
Covered Activities	While participating in or attending any regularly scheduled and supervised activity of the Policyholder, including interscholastic sports and including interscholastic football; or while participating in or attending an authorized and sponsored activity (including after school session or weekends) of the Policyholder on premises designated by the Policyholder. This includes direct and uninterrupted travel to and from such activities in a vehicle designated by the Policyholder and to or from the student's residence to attend regular Policyholder sessions.	While participating in or attending any regularly scheduled and supervised activity of the Policyholder, including interscholastic sports and including interscholastic football; or while participating in or attending an authorized and sponsored activity (including after school session or weekends) of the Policyholder on premises designated by the Policyholder. This includes direct and uninterrupted travel to and from such activities in a vehicle designated by the Policyholder and to or from the student's residence to attend regular Policyholder sessions.



Student Accident Coverage - Base & Catastrophe Coverage - Continued

	Present Coverage	Proposed Coverage
Coverage - Continued		
Persons Insured	All registered students of the Policyholder (Grades: Pre-K-12)	All registered students of the Policyholder (Grades: Pre-K-12)
Base Limit		
Accidental Death Benefit	\$ 10,000	\$ 10,000
Incurred Period	365 days	365 days
Heart and Circulatory	Included	Included
Accidental Dismemberment Benefit	\$ 20,000	\$ 20,000
Incurred Period	365 days	365 days
Accident Medical Expense Benefit		
Overall Accident Medical Expense	\$ 25,000	\$ 25,000
Dental Maximum Amount Per Tooth	\$ 1,000 Per Accident	\$ 1,000 Per Accident
Benefit Period	104 weeks	104 weeks
Incurred Period	90 days	90 days
Base Deductible	\$ 0	\$ 0
CAT Limit		
Accidental Death Benefit	\$ 10,000	\$ 10,000
Incurred Period	365 days	365 days
Heart and Circulatory	Included	Included
Accidental Dismemberment Benefit	\$ 20,000	\$ 20,000



Student Accident Coverage - Base & Catastrophe Coverage - Continued

	Present Coverage	Proposed Coverage
Incurred Period	365 days	365 days
CAT Limit - Continued		
Accident Medical Expense Benefit	\$ 7,500,000	\$ 7,500,000
Deductible (Integrated)	\$ 25,000 Per Accident	\$ 25,000 Per Accident
Benefit Period	520 weeks	520 weeks
Waiting Period	180 days	180 days
Brain Death Catastrophe Cash Benefit	\$ 100,000	\$ 100,000
Catastrophe Cash Benefit	\$ 500,000	\$ 500,000
Initial Lump Sum	\$ 100,000	\$ 100,000
Monthly Maximum Amount	\$ 3,333.33	\$ 3,333.33
Maximum Number of Months	120	120
Incurred Period	180 days	180 days
Waiting Period	6 Consecutive Months	6 Consecutive Months
Seat Belt and Air Bag Benefit	\$ 5,000 Each	\$ 5,000 Each
Base Premium	\$ 1,179.00	\$ 1,184.00
CAT Premium	\$ 763.00	\$ 766.59



Student Accident Coverage - Base & Catastrophe Coverage - Continued

	Present Coverage	Proposed Coverage
Endorsements (Including but not limited to)	<p>Base Policy</p> <ul style="list-style-type: none"> • Accident Medical Expense Benefit Rider • Excess Benefits Rider • Subrogation and Right of Recovery Endorsement • Injury Definition and Exclusions Amendatory Endorsement • Payment of Claims Amendatory Endorsement • Amendatory Endorsement (Penalty for Non-Compliance) • Civil Unions/State Registered Domestic Partnership Endorsement • Economic Sanctions Endorsement • California Fraud Notice Endorsement • Heart and/or Circulatory Benefit Rider • Paralysis Benefit Rider <p>CAT Policy</p> <ul style="list-style-type: none"> • Accident Medical Expense Benefit Rider • Excess Benefits with Integrated Deductible Rider • Subrogation and Right of Recovery Endorsement • Injury Definition and Exclusions Amendatory Endorsement • Payment of Claims Amendatory Endorsement • Amendatory Endorsement (Penalty for Non-Compliance) 	<p>Base Policy</p> <ul style="list-style-type: none"> • Accident Medical Expense Benefit Rider • Excess Benefits Rider • Subrogation and Right of Recovery Endorsement • Injury Definition and Exclusions Amendatory Endorsement • Payment of Claims Amendatory Endorsement • Amendatory Endorsement (Penalty for Non-Compliance) • Civil Unions/State Registered Domestic Partnership Endorsement • Economic Sanctions Endorsement • California Fraud Notice Endorsement • Heart and/or Circulatory Benefit Rider • Paralysis Benefit Rider <p>CAT Policy</p> <ul style="list-style-type: none"> • Accident Medical Expense Benefit Rider • Excess Benefits with Integrated Deductible Rider • Subrogation and Right of Recovery Endorsement • Injury Definition and Exclusions Amendatory Endorsement • Payment of Claims Amendatory Endorsement • Amendatory Endorsement (Penalty for Non-Compliance)



Student Accident Coverage - Base & Catastrophe Coverage - Continued

Present Coverage	Proposed Coverage
<ul style="list-style-type: none"> • Heart and/or Circulatory Benefit Rider • Seat Belt and Air Bag Benefit Rider • Brain Death Catastrophe Cash Benefit Rider • Catastrophe Cash Benefit Rider • Civil Unions/State Registered Domestic Partnership Endorsement • Economic Sanctions Endorsement • California Fraud Notice Endorsement 	<ul style="list-style-type: none"> • Heart and/or Circulatory Benefit Rider • Seat Belt and Air Bag Benefit Rider • Brain Death Catastrophe Cash Benefit Rider • Catastrophe Cash Benefit Rider • Civil Unions/State Registered Domestic Partnership Endorsement • Economic Sanctions Endorsement • California Fraud Notice Endorsement
<p>Exclusions (Including but not limited to)</p> <ol style="list-style-type: none"> 1) suicide or any attempt at suicide or intentionally self-inflicted Injury or any attempt at intentionally self-inflicted Injury or autoeroticism. 2) sickness, or disease, mental incapacity, or bodily infirmity whether the loss results directly or indirectly from any of these. 3) the Insured's commission of or attempt to commit a crime. 4) infections of any kind regardless of how contracted, except bacterial infections that are directly caused by botulism, ptomaine poisoning or an accidental cut or wound independent and in the absence of any underlying sickness, disease or condition including but not limited to diabetes. 5) declared or undeclared war, or any act of declared or undeclared war, except if specifically provided by this Policy. 	<ol style="list-style-type: none"> 1) suicide or any attempt at suicide or intentionally self-inflicted Injury or any attempt at intentionally self-inflicted Injury or autoeroticism. 2) sickness, or disease, mental incapacity, or bodily infirmity whether the loss results directly or indirectly from any of these. 3) the Insured's commission of or attempt to commit a crime. 4) infections of any kind regardless of how contracted, except bacterial infections that are directly caused by botulism, ptomaine poisoning or an accidental cut or wound independent and in the absence of any underlying sickness, disease or condition including but not limited to diabetes. 5) declared or undeclared war, or any act of declared or undeclared war, except if specifically provided by this Policy.



Student Accident Coverage - Base & Catastrophe Coverage - Continued

Present Coverage	Proposed Coverage
6) participation in any team sport or any other athletic activity, except participation in a Covered Activity.	6) participation in any team sport or any other athletic activity, except participation in a Covered Activity.
7) full-time active duty in the armed forces, National Guard, or organized reserve corps of any country or international authority. (Unearned premium for any period for which the Insured is not covered due to his or her active-duty status will be refunded) (Loss caused while on short-term National Guard or reserve duty for regularly scheduled training purposes is not excluded).	7) full-time active duty in the armed forces, National Guard, or organized reserve corps of any country or international authority. (Unearned premium for any period for which the Insured is not covered due to his or her active-duty status will be refunded) (Loss caused while on short-term National Guard or reserve duty for regularly scheduled training purposes is not excluded).
8) travel or flight in or on (including getting in or out of, or on or off) any vehicle used for aerial navigation, if the Insured is: <ul style="list-style-type: none"> a. riding as a passenger in any aircraft not intended or licensed for the transportation of passengers; or b. performing, learning to perform, or instructing others to perform as a pilot or crew member of any aircraft; or c. riding as a passenger in an aircraft owned, leased, or operated by the Policyholder or the Insured's employer. 	8) travel or flight in or on (including getting in or out of, or on or off) any vehicle used for aerial navigation, if the Insured is: <ul style="list-style-type: none"> a. riding as a passenger in any aircraft not intended or licensed for the transportation of passengers; or b. performing, learning to perform, or instructing others to perform as a pilot or crew member of any aircraft; or c. riding as a passenger in an aircraft owned, leased, or operated by the Policyholder or the Insured's employer.
9) the Insured being under the influence of intoxicants.	9) the Insured being under the influence of intoxicants.
10) the Insured being under the influence of any narcotics unless administered on the advice of and as specified by a Physician.	10) the Insured being under the influence of any narcotics unless administered on the advice of and as specified by a Physician.
11) the medical or surgical treatment of sickness, disease, mental incapacity, or bodily infirmity	11) the medical or surgical treatment of sickness, disease, mental incapacity, or bodily infirmity



Student Accident Coverage - Base & Catastrophe Coverage - Continued

Present Coverage	Proposed Coverage
<p>whether the loss results directly or indirectly from the treatment.</p> <p>12) stroke or cerebrovascular accident or event; cardiovascular accident or event; myocardial infarction or heart attack; coronary thrombosis; aneurysm.</p> <p>13) any condition for which the Insured is entitled to benefits under any Workers' compensation Act or similar law.</p> <p>14) the Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.</p> <p>15) any loss incurred while outside the United States, its Territories or Canada.</p>	<p>whether the loss results directly or indirectly from the treatment.</p> <p>12) stroke or cerebrovascular accident or event; cardiovascular accident or event; myocardial infarction or heart attack; coronary thrombosis; aneurysm.</p> <p>13) any condition for which the Insured is entitled to benefits under any Workers' compensation Act or similar law.</p> <p>14) the Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.</p> <p>15) any loss incurred while outside the United States, its Territories or Canada.</p>
<p>Accident Medical Expense Benefit Exclusions:</p> <p>1) repair or replacement of existing artificial limbs, artificial eyes or other prosthetic appliances or rental of existing Durable Medical Equipment unless for the purpose of modifying the item because Injury has caused further impairment in the underlying bodily condition.</p> <p>2) new, or repair or replacement of, dentures, bridges, dental implants, dental bands or braces or other dental appliances, crowns, caps, inlays or on lays, fillings or any other treatment of the teeth or gums, except for repair or replacement or loss because of Injury</p>	<p>Accident Medical Expense Benefit Exclusions:</p> <p>1) repair or replacement of existing artificial limbs, artificial eyes or other prosthetic appliances or rental of existing Durable Medical Equipment unless for the purpose of modifying the item because Injury has caused further impairment in the underlying bodily condition.</p> <p>2) new, or repair or replacement of, dentures, bridges, dental implants, dental bands or braces or other dental appliances, crowns, caps, inlays or on lays, fillings or any other treatment of the teeth or gums, except for repair or replacement or loss because of Injury</p>



Student Accident Coverage - Base & Catastrophe Coverage - Continued

Present Coverage	Proposed Coverage
<p>up to the Dental Maximum shown in the Benefit Schedule</p>	<p>up to the Dental Maximum shown in the Benefit Schedule</p>
<p>3) new eyeglasses or contact lenses or eye examinations related to the correction of vision or related to the fitting of glasses or contact lenses unless Injury has caused impairment of sight; or repair or replacement of existing eyeglasses or contact lenses unless for the purpose of modifying the item because Injury has caused further impairment of sight.</p>	<p>3) new eyeglasses or contact lenses or eye examinations related to the correction of vision or related to the fitting of glasses or contact lenses unless Injury has caused impairment of sight; or repair or replacement of existing eyeglasses or contact lenses unless for the purpose of modifying the item because Injury has caused further impairment of sight.</p>
<p>4) new hearing aids or hearing examinations unless Injury has caused impairment of hearing; or repair or replacement of existing hearing aids unless for the purpose of modifying the item because Injury has caused further impairment of hearing.</p>	<p>4) new hearing aids or hearing examinations unless Injury has caused impairment of hearing; or repair or replacement of existing hearing aids unless for the purpose of modifying the item because Injury has caused further impairment of hearing.</p>
<p>5) rental of Durable Medical Equipment where the total rental expense exceeds the usual purchase expense for similar equipment in the locality where the expense is incurred (but if, in the Company's sole judgment, Accident Medical Expense benefits for rental of Durable Medical Equipment are expected to exceed the usual purchase expense for similar equipment in the locality where the expense is incurred, the Company may, but is not required to, choose to consider such purchase expense as a Usual and Customary Covered Accident Medical Expense in lieu of such rental expense);</p>	<p>5) rental of Durable Medical Equipment where the total rental expense exceeds the usual purchase expense for similar equipment in the locality where the expense is incurred (but if, in the Company's sole judgment, Accident Medical Expense benefits for rental of Durable Medical Equipment are expected to exceed the usual purchase expense for similar equipment in the locality where the expense is incurred, the Company may, but is not required to, choose to consider such purchase expense as a Usual and Customary Covered Accident Medical Expense in lieu of such rental expense);</p>



Student Accident Coverage - Base & Catastrophe Coverage - Continued

Present Coverage	Proposed Coverage
6) any charge for medical care for which the Insured is not legally obligated to pay.	6) any charge for medical care for which the Insured is not legally obligated to pay.
7) care, treatment, or services provided by an Insured or by an Immediate Family Member	7) care, treatment, or services provided by an Insured or by an Immediate Family Member
8) routine physical exam and related medical services	8) routine physical exam and related medical services
9) personal comfort or convenience items, such as but not limited to, Hospital telephone charges, television rental, or guest meals while confined in a hospital or for items taken away or home from the Hospital, except Durable Medical Equipment	9) personal comfort or convenience items, such as but not limited to, Hospital telephone charges, television rental, or guest meals while confined in a hospital or for items taken away or home from the Hospital, except Durable Medical Equipment
10) elective treatment or surgery	10) elective treatment or surgery
11) Experimental or Investigative treatment or procedures	11) Experimental or Investigative treatment or procedures
12) treatment for temporomandibular dysfunction	12) treatment for temporomandibular dysfunction
13) care, treatment, or services provided by persons retained or employed by the Policyholder; or for supplies, prescriptions or medicines paid for or reimbursable by the Policyholder, or for which a charge is not made.	13) care, treatment, or services provided by persons retained or employed by the Policyholder; or for supplies, prescriptions or medicines paid for or reimbursable by the Policyholder, or for which a charge is not made.
14) Mental Illness, psychological or psychiatric counseling of any kind, mental and nervous disease or disorders and rest cures	14) Mental Illness, psychological or psychiatric counseling of any kind, mental and nervous disease or disorders and rest cures
15) educational or vocational testing or training	15) educational or vocational testing or training
16) treatment of Osgood-Schlatter's disease	16) treatment of Osgood-Schlatter's disease
17) detached retina unless due to an Injury	17) detached retina unless due to an Injury
18) plastic or cosmetic surgery, except for reconstructive surgery on an injured part of the body	18) plastic or cosmetic surgery, except for reconstructive surgery on an injured part of the body



Student Accident Coverage - Base & Catastrophe Coverage - Continued

	Present Coverage	Proposed Coverage
	19) charges that are payable under motor vehicle medical benefits 20) hernia 21) any condition for which the Insured is entitled to benefits under any Workers' Compensation Act or similar law.	19) charges that are payable under motor vehicle medical benefits 20) hernia 21) any condition for which the Insured is entitled to benefits under any Workers' Compensation Act or similar law.
Quote Valid Until	No Longer Applicable	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgment



Cyber Liability Coverage

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
Insurance Company	Beazley Insurance Company, Inc.	Beazley Insurance Company, Inc.	Certain underwriters at Lloyd's and other insurers
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 14, 2023	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of July 18, 2024	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of August 07, 2024
Standard & Poor's Rating	Not Rated	Not Rated	AA- (Very Strong) as of June 14, 2024
Oklahoma Status	Admitted	Admitted	Non-Admitted
Policy/Coverage Term	July 1, 2024 to July 1, 2025	July 1, 2025 to July 1, 2026	July 1, 2025, to July 1, 2026

Coverage Form	Beazley Breach Response (F00653 112017 ed.) with BBR Information Pack - Claims Made and Reported	Beazley Breach Response 5.0 (F00653 022025 ed.) - Claims Made and Reported	Cyber Proactive Response v4.0 - Claims Made
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Breach Response

Notified Individuals	25,000	25,000	
Legal, Forensic & Public Relations/Crisis Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Incident Response Costs, Legal and Regulatory Costs, IT Security and Forensic Costs, Crisis Communication Costs, Privacy Breach Management Costs & Third Party Privacy Breach Management Costs

The breach response limits above are in addition to the policy aggregate limit of liability.

Post Breach Remediation Costs	\$ 50,000
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Cyber Liability Coverage - Continued

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
Limits			
Policy Aggregate Limit	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Additional Breach Response	\$ 1,000,000	\$ 1,000,000	
First Party Loss			
Business Interruption Loss			\$ 1,000,000 Income Loss and Extra Expense & Voluntary and Regulatory Shutdown
Resulting from Security Breach	\$ 1,000,000	\$ 1,000,000	
Resulting from System Failure	\$ 1,000,000	\$ 1,000,000	
Dependent Business Loss			\$ 1,000,000 Dependent Business Interruption
Resulting from Dependent Security Breach	\$ 100,000	\$ 100,000	
Resulting from Dependent System Failure	\$ 100,000	\$ 100,000	
Cyber Extortion Loss	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Data Recovery Costs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 System Damage and Rectification Costs
Reputation Loss	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Consequential Reputational Harm
Computer Bricking Loss	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Hardware Replacement Costs
Proof of Loss Expenses	\$ 50,000	\$ 50,000	
Emergency and Additional Operational Continuity Costs			\$ 100,000
Lost or Missed Bids			\$ 1,000,000



Cyber Liability Coverage - Continued

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
Claim Preparation Costs	\$ 50,000	---	\$ 25,000
Limits - Continued			
Liability			Aggregate limit of liability: \$1,000,000
Data & Network Liability	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Network Security Liability
Regulatory Defense & Penalties	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Privacy Liability, Management Liability & Regulatory Fines, Penalties and Investigation Costs
Payment Card Liabilities & Costs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 PCI Fines, Penalties and Assessments
Media Liability	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 Defamation & Intellectual Property Rights Infringement
Contingent Bodily Injury	\$ 250,000	\$ 250,000	\$ 250,000
Criminal Reward	\$ 50,000	\$ 50,000	\$ 100,000
Court Attendance Costs			\$ 100,000
eCrime			
Fraudulent Instruction	\$ 250,000	\$ 250,000	\$ 250,000 Theft of Personal Funds
Funds Transfer Fraud	\$ 250,000	\$ 250,000	\$ 250,000
Telephone Fraud	\$ 250,000	\$ 250,000	\$ 250,000
Invoice Manipulation	\$ 100,000	\$ 250,000	\$ 250,000
New Vendor Fraud			\$ 250,000



Cyber Liability Coverage - Continued

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
Physical Goods Fraud			\$ 250,000
Corporate Identity Theft			\$ 250,000
Limits - Continued			
Theft of Funds Held in Escrow			\$ 250,000
Theft of Client Funds			\$ 50,000
Customer Payment Fraud			\$ 50,000
Unauthorized Use of Computer Resources			\$ 250,000
Supplemental First Party Loss			
Cryptojacking	\$ 1,000,000	\$ 1,000,000	
Retention			
Breach Response			
Legal, Forensic & Public Relations/Crisis Management	\$ 5,000 but \$ 2,500 for Legal	\$ 2,500 \$ 1,000 Legal	
Each Incident/Claim/Loss	\$ 5,000	\$ 5,000	\$ 2,500 Aggregate Deductible
Notified Individuals Threshold	100 Notified Individuals	100 Notified Individuals	
Waiting Period	8 Hours	8 Hours	Business Interruption & Dependent Business Interruption 8 Hours
Continuity Date	July 1, 2019	July 1, 2019	



Cyber Liability Coverage - Continued

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
Legal Action	Worldwide	Worldwide	Worldwide
Territorial Scope	Worldwide	Worldwide	Worldwide
Reputational Harm Period	180 days	180 days	12 Months
Indemnity Period	12 Months	---	12 Months
Defense Inside/Outside the Limit	Inside the Limit	Inside the Limit	Inside the Limit
Who has the Duty to Defend	Insurer	Insurer	Insurer
Endorsements & Exclusions (Including but not limited to)	<ul style="list-style-type: none"> Oklahoma Addendum to Declarations Page Oklahoma Amendatory Endorsement Sanction Limitation and Exclusion Clause War and Cyber War Exclusion Cap on Losses Arising out of Certified Acts of Terrorism Nuclear Exclusion Policyholder Disclosure Notice of Terrorism Insurance Coverage - Oklahoma Amend Other Insurance Clause - Primary with Respect to Breach Response Services and First Party Loss 	<ul style="list-style-type: none"> Oklahoma Addendum to Declarations Page Oklahoma Amendatory Endorsement Sanction Limitation and Exclusion Clause War and Cyber War Exclusion Cap on Losses Arising out of Certified Acts of Terrorism Nuclear Exclusion Policyholder Disclosure Notice of Terrorism Insurance Coverage - Oklahoma Amend Other Insurance Clause - Primary with Respect to Breach Response Services and First Party Loss 	<ul style="list-style-type: none"> Complaints Notice (USA) Policyholder Disclosure Notice of Terrorism Insurance



Cyber Liability Coverage - Continued

Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
<ul style="list-style-type: none"> • Catastrophic First Party Loss Amendatory Endorsement (50% Sublimit) • GDPR Cyber Endorsement • Post Breach Remedial Services Endorsement • State Consumer Privacy Statutes Endorsement • Asbestos, Pollution, and Contamination Exclusion Endorsement • Computer Hardware Replacement Cost <ul style="list-style-type: none"> ○ Sublimit: \$1,000,000 • Contingent Bodily Injury with Sublimit Endorsement <ul style="list-style-type: none"> ○ Sublimit: \$250,000 • CryptoJacking Endorsement <ul style="list-style-type: none"> ○ Sublimit: \$1,000,000 ○ Retention: \$5,000 • First Party Loss Exclusion Amendatory Endorsement • Invoice Manipulation Coverage <ul style="list-style-type: none"> ○ Limit: \$100,000 ○ Retention: \$5,000 • Reputation Loss <ul style="list-style-type: none"> ○ Limit: \$1,000,000 ○ Retention: \$5,000 • Amend Data Recovery Costs • Amend Definition of Data 	<ul style="list-style-type: none"> • Catastrophic First Party Loss Amendatory Endorsement (50% Sublimit) • GDPR Cyber Endorsement • Post Breach Remedial Services Endorsement • State Consumer Privacy Statutes Endorsement 	



Cyber Liability Coverage - Continued

	Present Coverage (Beazley)	Proposed Coverage (Beazley)	Proposed Coverage (CFC)
	<ul style="list-style-type: none"> Amend Definition of Fraudulent Instruction Amend Notified Individuals Threshold Employee Device Endorsement Voluntary Shutdown Coverage 		
Total Cost	\$ 2,490.00	\$ 1,520.00	\$ 3,527.00 Premium \$ 150.00 Policy Administration Fee \$ 150.00 Amwins Service Fee \$ 229.62 OK Surplus Lines Tax (6%) \$ 6.70 OK Stamping Fee (0.175%) \$ 4,063.32 Total Cost
Extended Reporting Period	12 Months at 100% of the Annual Policy Premium	12 Months at 100% of the Annual Policy Premium	12 months for 100% of applicable annualized premium
Minimum Earned Premium	Not Applicable	Not Applicable	\$ 150.00
Quote Valid Until	No Longer Applicable	July 1, 2025	July 1, 2025
Binding Conditions	No Longer Applicable	See Binding Subjectivities Recap Page	See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgment



Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data, and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty, and international companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the



financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms, and conditions of insurance contracts; to offer advice concerning the substantive benefits of insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on several factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.



Other Disclosures / Disclaimers - Continued

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders if an insurer becomes insolvent or is unable to meet its financial obligations. If your insurance carrier is identified as 'non-Admitted', your policy is not protected by your state's Guaranty Fund.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e., EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether a right to sue letter has been issued.



Other Disclosures / Disclaimers - Continued

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada, or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.



Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer, or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client, or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

There are consequences to your risks and insurance policy by naming the certificate holder as additional insured, including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer must defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgement of all disclaimers and disclosures.



Request to Bind Coverage

KIPP Tulsa Academy College Preparatory Inc.

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Package	<input type="checkbox"/>
Commercial Auto (Hired & Non-Owned Auto Liability)	<input type="checkbox"/>
Excess Liability	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>
Student Accident - Base	<input type="checkbox"/>
Student Accident - Catastrophe	<input type="checkbox"/>
Cyber	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to the final carrier approval. The actual terms and conditions of the policy will prevail.



Binding Subjectivities Recap

ALL coverages require a written request to bind coverage.

Additional subjectivities are listed below by Coverage Line.

Coverage Line and Description of Subjectivity(ies)

Commercial Package

- Signed Statement of Values

Commercial Auto (Hired & Non-Owned Auto)

- Not Applicable

Excess Liability

- Not Applicable

Workers' Compensation

- Not Applicable

Student Accident – Base & Catastrophe

- Not Applicable

Cyber Liability (CFC)

- All Surplus Lines Taxes/Fees are Fully Earned
- Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)
- Please provide name, position, email and telephone number for the designated contact to receive security related alerts and targeted threat intelligence. (14 days post binding)

Cyber Liability (Beazley)

- Not Applicable

To complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms, and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer.



Electronic Delivery Option Form

Alliant Insurance Services, Inc. may be required by law to obtain consent from insureds prior to providing electronic delivery of documents, including the policy.

You currently have selected Option 1 2 3 4

Please note you may change your option at any time. If you have not previously selected an option, please select one of the following:

ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY

I elect to receive all my documents electronically and acknowledge I may no longer receive paper copies unless I sign a new form requesting both electronic and paper copies or specifically request them.

ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY AND PAPER DELIVERY

I elect to receive both electronic and paper copies of my insurance policy and supporting documents.

REJECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY

I reject the option to receive my insurance policy and supporting documents electronically. I will receive paper copies of such documents.

ELECTION TO WITHDRAW CONSENT OF ELECTRONIC DELIVERY

I withdraw my previous consent of electronic delivery of my insurance policy and supporting documents. I elect to receive paper copies of such document going forward.

KIPP Tulsa Academy College Preparatory Inc.

Named Insured

Print Name of Authorized Representative

Title

Signature of Authorized Representative

Date Signed

If you have selected electronic document delivery, please provide the email address for the individual(s) who should receive these documents. If this information changes, please provide updated details to your service team. This selection remains intact until revised by you.



SALES ORDER

Order Date: 06/02/2025
Order #: 00121017

Start Date: 07/01/2025
End Date: 06/30/2026

Prepared For

Account Name: KIPP Tulsa
Agency Code: 22361
Primary Contact: Sienna Scott
Email: sscott@kippok.org

Customer Information

KIPP Tulsa
 541 S 43rd W Ave
 Tulsa, OK 74127
 United States

Bill-To Information

KIPP Tulsa
 541 S 43rd W Ave
 Tulsa, OK 74127
 United States

NWEA Sales Point of Contact

Nicolina Abruzzese
 nicolina.abruzzo@nwea.org
 (201) 317-0679

Products & Services

Product	Sales Price	Quantity	Total Price
MAP Growth K-12	\$14.50	280	\$4,060.00
MAP Growth Science (Add-On)	\$2.75	280	\$770.00

Subtotal \$4,830.00
 Estimated Tax \$0.00
Grand Total \$4,830.00

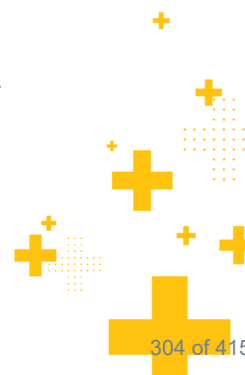
Notes

Renewal for KIPP TULSA schools. 25-26SY

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.



For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





SUMMIT K12

Summit K12 Quotation Form

Quotes are valid 90 days from Creation Date

(If purchase request is dated on or before the above date, then quote price is valid and honored)

Created Date	4/2/2025	Quote Number	00014962
Subscription End Date	6/30/2026	Account Name	Kipp Oklahoma Public Schools
		Contact Name	Andrea Walker
		Email	awalker@kippok.org

Summit K12
 PO Box 26841, Austin, TX 78755
 P: 844-331-4737 | Fax: 866-490-8158 | orders@summitk12.com

Prepared By Nora Tierney
 Email nora.tierney@summitk12.com

Product Code	Opportunity Product Class	Product	Line Item Description	Sales Price	Quantity	Total Price
9781616185404		C2L Connect to Literacy ELD 150-499		\$33.95	150	\$5,092.50
9781616186395		C2L Connect to Literacy ELD District Admin		\$50.00	1	\$50.00
9781616186401		C2L Connect to Literacy ELD School Admin		\$50.00	3	\$150.00
9781433405877		KnowledgeLinks Newcomer Module - Student		\$19.95	50	\$997.50
9781433405884	Digital : Renewal	KnowledgeLinks Newcomer Module - Teacher		\$195.00	2	\$390.00
PD1390	Training PD	Professional Development - C2L KnowledgeLinks Biliteracy Module - 3Hours/2 session - Online		\$2,280.00	1	\$2,280.00
PD1318		Professional Development - C2L Custom PD - 3 Hours/Single Session - Online		\$1,140.00	2	\$2,280.00
PD1351		Professional Development - C2L District Leadership Check-Ins - Online		\$1,360.00	1	\$1,360.00
PD9000	Training PD	Enhanced Set-up, Course Creation, Rostering, Single-Sign-on, & technical support - (1-5)	set up fee per campus	\$250.00	2	\$500.00
			Total Price	\$13,100.00		

Professional Development

Up to 30 participants for online and 50 participants for on-site PD sessions.

Online PD - a minimum of 5 days in advance of PD date is required if you wish to reschedule, otherwise the full PD fee will be charged.

On-site PD - a minimum of 14 days in advance of PD date is required if you wish to reschedule, otherwise the full PD fee will be charged.

PD dates must be scheduled & delivered prior to the Subscription End Date. There will be no refunds for unused PD sessions.

TERMS and CONDITIONS

How to Order

• Via email at orders@summitk12.com

[Privacy Policy](#)

<https://www.summitk12.com/privacy-policy>

Summit K12 Holdings, Inc: Federal Tax ID # 47-2584101.

Prices

- Prices applicable only within the US, its possessions, & its outlying areas.
- All prices are in US funds.
- Payment must be in US funds only.

Terms

- Net 30 days, subject to credit approval



Price Quote

100 S. Mill Ave
 Suite 1700
 Tempe, AZ 85281
 877-725-4257

KIPP Tulsa
 1661 E. Virgin Street
 Tulsa OK 74106
 United States

Date 4/25/2025
Quote No. Q-139136
Acct. No. 12226370
Total 17,154.00
Pricing Expires 10/11/2025

Payment Term	Contract Start	Contract End
Net 30	7/1/2025	6/30/2026

Site	Description	Comments	End Date	Qty	Per Unit	Amount
KIPP Tulsa						
	Imagine IM Student Single User License - Algebra I Available Fall 2025		06/30/2026	90	21.00	1,890.00
	Imagine IM Student Single User License - Geometry Available Fall 2025		06/30/2026	90	21.00	1,890.00
	Imagine IM Student Single User License - Algebra II Available Fall 2025		06/30/2026	90	21.00	1,890.00
	Imagine IM Student Print - Algebra I - Available Fall 2025		06/30/2026	90	32.00	2,880.00
	Imagine IM Student Print - Geometry - Available Fall 2025		06/30/2026	90	32.00	2,880.00
	Imagine IM Student Print - Algebra II - Available Fall 2025		06/30/2026	90	32.00	2,880.00
	Imagine IM Teacher Print - Algebra I - CCSS Available Fall 2025		06/30/2026	3	200.00	600.00
	Imagine IM Teacher Print - Geometry - CCSS Available Fall 2025		06/30/2026	3	200.00	600.00
	Imagine IM Teacher Print - Algebra II - CCSS Available Fall 2025		06/30/2026	3	200.00	600.00
	Integration - Clever or Classlink Sync and SSO		06/30/2026	1	0.00	0.00
	Shipping and Handling (ILC)	Shipping and Handling fee covers all physical materials listed above for the duration of the term.	06/30/2026	1	1,044.00	1,044.00

Subtotal 17,154.00
Tax Total 0.00
Total 17,154.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standardterms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

100 S. Mill Ave., Suite 1700, Tempe, AZ 85281 877-725-4257 Fax: 480-423-0213 www.imaginelearning.com

Page 1 of 2

Kipp Tulsa

Imagine Learning Representative

Signature: Judd Absher _____

Print Name: Account _____

Title: _____

Date: _____

Executive -

judd.absher@imaginelearning.com

imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-454074-1
 Date: 6/10/2025
 Expires On: 7/10/2025
 Delivery Service Level: Standard

Customer Contact Information

Marian Billbury
 KIPP Oklahoma City Regional Office (OKC)
 918-794-8652
 mbillbury@kippok.org

Amplify Contact Information

Michael Kasloff
 Senior Regional Vice President
 mkasloff@amplify.com

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G7 Teacher License - 1yr (2025-2026)	\$100.00	1	1	\$100.00	\$100.00
Amplify ELA G7 Student License - 1yr (2025-2026)	\$35.00	0	100	\$0.00	\$3,500.00
Amplify ELA G7 Student Consumable Set	\$15.00	0	100	\$0.00	\$1,500.00
Amplify ELA G8 Teacher License - 1yr (2025-2026)	\$100.00	1	1	\$100.00	\$100.00
Amplify ELA G8 Student License - 1yr (2025-2026)	\$35.00	0	100	\$0.00	\$3,500.00
Amplify ELA G8 Student Consumable Set	\$15.00	0	100	\$0.00	\$1,500.00
TOTAL				\$200.00	\$10,200.00

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$360.00	\$0.00	\$360.00

TOTAL DISCOUNT \$200.00
 GRAND TOTAL \$10,560.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.

- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

KIPP Discount

Please note that this pricing and associated incentives are available based on the partnership between Amplify Education Inc. and the KIPP organization.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit [amplify.com/ordering-support](https://www.amplify.com/ordering-support) to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit [amplify.com/ordering-support](https://www.amplify.com/ordering-support) where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](https://www.amplify.com/ordering-support).**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://www.amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://www.amplify.com/acceptable-use) available at [amplify.com/acceptable-use](https://www.amplify.com/acceptable-use) ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.
2. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.
3. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).
4. **Reservation of Rights.** SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)).

5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.
6. **Shipments.** Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.
7. **Account Information.** For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.
8. **Confidentiality.** Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.
9. **Student Data.** The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://amplify.com/customer-privacy) at amplify.com/customer-privacy ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](https://amplify.com/customer-privacy) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at amplify.com/privacy-security aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.
10. **Customer Materials and Requirements.** Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at amplify.com/customer-requirements.
11. **Warranty Disclaimer.** PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE

NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. **Limitation of Liability.** IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. **Term/Termination.** This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. **Miscellaneous.** This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

Landmark Outdoor Services

10901 East 11th Street
Tulsa, OK 74128

ESTIMATE

Estimate Number	2674
Date	06/18/25
Sales Rep	Zeke Zimmer

Property Address

KIPP Tulsa - College Prep
1661 E Virgin St
Tulsa, OK 74106

Mayra Burke,

In the attached, you will find services that we will provide for KIPP Tulsa - College Prep. This scope of services has been determined from our previous year(s) of service that we believe provides the best value. We greatly appreciate the opportunity to continue service for KIPP Tulsa - College Prep and hope you find the attached information helpful in continuing our relationship.

Should you have any questions please feel free to contact me at any time.

Sincerely,



Zeke Zimmer

Director of Landscape

zeke@landmarkservicegroup.com

Maintenance Services

Landscape Management Approach through Maintenance Services.

- Provide an enjoyable outdoor environment for employees and guests as well as an aesthetic amenity for the community. Lush plantings, maintenance turf areas, and handsome site furnishings combine to provide a variety of attractive public and semi-private outdoor areas.
- Ensure public safety for employees and guests through the use of low shrubs, limbed-up trees and adequate lighting around pedestrian travel paths.
- Protect the health of residents, workers, and customers, as well as the environment, by minimizing use of pesticides (herbicides, insecticides, fungicides, and rodenticides).
- Manage pest, weed, and disease problems that arise through "Integrated Pest Management"



Recurring Maintenance

Mowing

- Mowing schedule: Bi-weekly on designated areas during active growth periods (April-October) and as needed during the remaining months to maintain a groomed appearance.
- Keep mower blades sharp.
- Clippings should always be left on lawn areas ("mulch-mowing" or "grasscycling"), except if this will create a large surface buildup. Grasscycling returns about 2 lb. nitrogen per 1000 sq. ft. per year, and improves resistance to drought damage and weed invasion.
- Mowing height: Bermuda@ 2"-2.5", Fescue@ 2.5"-3.5" (Depending on the season).
- Mowing frequency: to cause the least stress on the grass plant, mow often enough to remove only one-third of the blade length (e.g., when the grass is 3" high mow it down to 2"). Also, mow un-irrigated summer-dormant turf regularly enough to remove weed seed heads before they mature. Start mowing in late winter as soon as grass begins to grow.
- Mow bi-weekly through the growing season, tapering down as needed through the fall and winter to maintain a groomed appearance.
- Mechanical edging will be completed along all hard edges where turf adjoins concrete, curbs, etc.
- String trimmer will be completed around obstacles such as tree wells, light poles, signs, bed edging, & fences. These areas will be trimmed at the same level as the turf mowing.
- Blowing of hard surfaces will be completed approximately 3 ft from any areas where mechanical edging takes places as well as main corridors and sidewalks. **(Full parking/concrete/asphalt areas will not be blown as part of the standard set of weekly service)**

Bed Detail

- Unwanted weeds that germinate in the shrub beds will be removed on an as needed basis.
- Chemical applications of designed bed pre-emergent will be applied to areas based on labels of each product.

Pruning Shrubs

- Shrubs shall be kept in a healthy, vigorous condition, free from disease and large concentrations of pests.
- Shrubs shall be pruned monthly only as needed to remove branches that are dead, broken or extending beyond the face of curbs or sidewalks. Allow the shrubs to grow in their natural form to their mature sizes.
- Prune to encourage a dense, continuous planting (where individual plants are not identifiable), with natural shape and branches reaching fully to the ground.
- All other shrubs shall be pruned only as required for safety, visibility, and plant health, and allowed to develop into the natural shapes expected of the plant variety. Do not shear shrubs into hedges or topiary unless specifically instructed.
- Allow shrubs two (2) months to rejuvenate following a hard frost prior to pruning.
- When pruning shrubs known or suspected to be diseased, the cutting blades shall be sterilized after each cut.

Pruning Groundcovers

- Groundcover shall be maintained in a healthy, vigorous growing condition.
- Keep groundcover trimmed to edge of planters, sidewalks, curbs, and paved areas on a monthly basis. Do not create vertical edges when pruning groundcover. Cut the edges at an angle /--\ for a more natural appearance and healthier plants. Prune so groundcover just

overlaps adjoining paving; an open mulch strip here allows weeds to take hold and trash to accumulate.

Spring Clean Up

Annual trimming that will occur in late winter in preparation for the growing season. Removing dead from perennials/grass as well as other plants/shrubs/ornamental trees. This pruning is the heavy pruning of the season to provide the following characteristics:

- **Train the plant** — Pruning can minimize the hazard of limbs interfering with power lines or growing over structures. It can also remove weak crotches before limbs break in strong winds or ice storms and can open blocked sight lines caused by overhanging limbs at driveways or street corners, thus preventing injury or property damage. As already alluded to, pruning and shearing can also be used to shape plants as hedges, espaliers, or topiaries.
- **Maintain plant health** — Removing undesirable growth can foster plant vigor through the removal of weak, overcrowded limbs. Such thinning often improves the visual balance or symmetry of the plant. Removing dead, diseased, or broken branches will also aid in maintaining the shape, vigor, and health of the plant.
- **Improve the quality of flowers, fruit, foliage and stems** — Removal of the current year's, faded flowers and fruit clusters may promote flower buds for the following season. Proper pruning can restore a youthful, natural growth habit in certain overgrown shrubs.
- **Restrict growth** — Regular pruning can prevent a plant from overgrowing its space in the landscape and eliminates the need for drastic cutting (butchery) in the future.

Subtotal	\$8,127.96
Estimated Tax	\$0.00
Total	\$8,127.96

Optional Services

The services listed below are **NOT** in the scope of the contract that is associated with the monthly cost. These services can be provided at an additional cost at the predetermined cost provided or as an enhancement opportunity. Understand that these services are recommended but not required to provide the best aesthetics and overall presentation to the community.

Initial next to the Optional Services you would like to accept.

Turf - Weed Control/Fertilization \$2,082.76

Landmark has developed a weed control/fertilization management program designed on timely applications of weed control and fertilizer specified to the turf varieties. These applications are imperative to a deep well established root system with minimal weed pressure to provide a lawn that is an integral part of the beautification of the property.

Round 1: \$331.23

Spring pre-emergent application for turfgrass areas. This application is applied as a pre-emergent for spring/summer weeds that germinate in late spring and summer. As a pre-emergent it targets weed seeds prior to their germination. Any broadleaf weeds will be

treated with a post emergent as part of this application.

*The re-entry interval after spraying is 30 min or until dry.

*It is recommended that this application be watered in within 48 hrs as the pre-emergent activates with moisture and provides the best results.

Round 2: \$466.38

Spring fertilization for the turfgrass areas for initial green up after threat of freeze has passed. This application is a granular polymer coated product that will provide a blended nitrogen-phosphorus-potassium to increase color and a vigorous root system.

*Re-entry interval is after application.

*Recommended to water within 48 hrs after application.

*Post emergence control will be provided via spot spraying with backpack to target specific weeds.

Round 3: \$270.75

Post emergent control to target any summer weeds not controlled by pre-emergent. This will be a full coverage spray.

*Re-entry interval is 30 minutes or until dry.

*This application is a contact herbicide so will not need to be watered in.

Round 4: \$429.55

Summer fertilization for the turfgrass areas to boost root growth and color of turf. This application is a granular polymer coated product that will provide a blended nitrogen-phosphorus-potassium to increase color and a vigorous root system.

*Re-entry interval is after application.

*Recommended to water within 48 hrs after application.

*Post emergence control will be provided via spot spraying with backpack to target specific weeds.

Round 5: \$584.85

Fall pre-emergent application for turfgrass areas. This application is applied as a pre-emergent for fall/winter weeds that germinate during these time frames. As a pre-emergent it targets weed seeds prior to their germination. Any existing grassy or broadleaf weeds will be treated with a post emergent as part of this application. If applicable fescue/rye will receive a granular application of fertilizer to promote a strong root system to overwinter the turf.

*The re-entry interval after spraying is 30 min or until dry.

*It is recommended that this application be watered in within 48 hrs as the pre-emergent activates with moisture and provides the best results.

Payment Schedule

Schedule	Price	Sales Tax	Total Price
July	\$677.33	\$0.00	\$677.33
August	\$677.33	\$0.00	\$677.33
September	\$677.33	\$0.00	\$677.33
October	\$677.33	\$0.00	\$677.33
November	\$677.33	\$0.00	\$677.33
December	\$677.33	\$0.00	\$677.33
January	\$677.33	\$0.00	\$677.33
February	\$677.33	\$0.00	\$677.33
March	\$677.33	\$0.00	\$677.33
April	\$677.33	\$0.00	\$677.33
May	\$677.33	\$0.00	\$677.33
June	\$677.33	\$0.00	\$677.33
	\$8,127.96	\$0.00	\$8,127.96



Terms & Conditions

CONTRACT TERMS

This agreement shall take effect upon signing of the contract unless there are modifications to or a termination of the contract. Client is committed to a 12-month service agreement upon signing of the contract and may not terminate contract before 12 months. Either the Client or Landmark may cancel the contract with a 30-day written notice, provided the Client has fulfilled the 12-month service requirement and there are no outstanding balances related to the account. No pricing changes will be made during the time of the contract as long as the services outlined and areas defined do not change anytime during the agreement.

ANNUAL PRICE ADJUSTMENT

This contract will automatically renew every 12 months at an increased price of consumer price index - u for the West, South, & Central division or at a fixed percentage of 1.5% per annum which ever is greater at the time of renewal.

PAYMENT FOR SERVICES

As consideration for services outlined in this contract, Client agrees to pay Landmark per month for (12) twelve consecutive months. Invoices for the current month's services will be sent to the client on the 1st of each month. Terms for payment will be net 30 unless otherwise stated and agreed upon in this contract. Any payments which are not received by the stated terms will be charged a 2% per month late charge beginning from due date and continuing until paid in full. Any amount which becomes 90 days past due will force collections and the client will be responsible for any legal fees incurred or any other costs incurred in an attempt to collect the debt. If at any time during the contract a payment becomes more than 30 days past due, Landmark may terminate the contract for services 7 days after written notice is delivered to client.

INSURANCE & LIABILITIES

Landmark agrees to maintain proper licenses and insurance as required by the State of Oklahoma. Client will not be held responsible for any personal injury or damage caused by direct actions of Landmark and its employees; however, client is fully responsible for any damage or injury caused directly or indirectly through their own actions and the actions of their employees, agents, or guests. Client as well management company will be named as Certificate Holders.

GUARANTEE

Landmark agrees to perform all landscaping services in a workmanlike manner and will not perform services or act in any way which is illegal or violates any state guidelines or city or county ordinances. By signing, client agrees to and understands all terms and conditions outlined in this contract.

CONTACT INFORMATION

Landmark – 10901 E 11th St Tulsa, OK – Office (918) 622-5296 – Fax (918) 508-7045 -
info@landmarkservicegroup.com

Proposal #2674 - Maintenance Contract - 2025

6/18/2025

	6/18/2025		
Zeke Zimmer	Date	Client Signature KIPP Tulsa - College Prep	Date





Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Customer: KIPP TULSA ACADEMY
Addr: 1661 EAST VIRGIN STREET
 TULSA OK 74106
October Membership: 513

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges	
Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.	
Description	Total
Appropriated Funds	\$4,160.43
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	\$1,041.39
Activity Funds	\$518.13
Personnel	\$1,041.39
Purchase Requisition	\$1,041.39
Fixed Assets	NA
Document Management	NA
Time & Talent	\$2,154.60
Accounting Query Designer	NA
Total 2025-2026 Fiscal Year Charges:	\$9,957.33

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
- For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.



Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance



Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children’s Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children’s Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.’s Privacy Policy. SylogistEd, Inc.’s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer’s obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.’s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight



Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon

Date Prepared: 3/28/2025

Accepted By (please circle one): Superintendent / Board President

Signature: Signed by: Mayra Burke
832220E607704A4...

Date Accepted: 6/13/2025

Coversheet

Approval of the 2025–2026 Annual Budget

Section: VII. Action Agenda
Item: A. Approval of the 2025–2026 Annual Budget
Purpose: Vote
Submitted by:
Related Material: KIPP_Tulsa_Budget_2025-2026_-_For_Board_Approval.pdf

KIPP Tulsa FY 26 Budget

	<u>2024-25</u>	<u>2025-26</u>
Income		
State Revenue	3,566,751.51	4,285,688.57
Flex Benefit Allowance	371,377.60	375,000.00
Textbook	34,087.98	34,000.00
Child Nutrition	239,000.00	250,000.00
Federal Revenue	549,121.44	500,000.00
Federal Revenue Carryover	-	-
TOTAL PUBLIC REVENUE	4,760,338.53	5,444,688.57
ESSR III - Reimbur. by June	-	-
KIPP Foundation	160,385.00	113,293.63
KIPP Foundation (KSS Student Funding)	25,350.00	-
Safety funding from state	172,000.00	92,000.00
918Fund Rising Charter Ldr	112,000.00	-
CSP6 Supplemental Grant	51,000.00	-
Redbud	496,000.00	450,000.00
TAUW	353,000.00	353,000.00
Other Contributions	497,000.00	647,000.00
Total Income	6,627,073.53	7,099,982.20
Expense		
Personnel	\$ 3,897,106.59	\$ 4,325,290.75
Direct Student Expenses	1,419,775.00	1,367,195.00
Facilities Expenses	448,000.00	477,000.00
Administrative Expenses	423,000.00	427,350.00
Gifts/Activity Fund Exp	160,900.00	248,500.00
Building Expense	230,000.00	200,400.00
Total Expense	6,578,781.59	7,045,735.75
Net Income	48,291.95	54,246.45

Expenses by Category

2024-25

2025-26

Personnel		
Payroll 100	3,029,524.34	3,364,023.86
Benefits 200	867,582.24	961,266.89
Total Personnel	3,897,106.59	4,325,290.75
Direct Student Expenses		
Books/Curriculum 641	90,000.00	130,000.00
Classroom & Office Supplies 619	70,000.00	70,700.00
Copy Supplies 611	70,000.00	70,700.00
Communication 530	15,000.00	15,000.00
Tuition 560 (TCC EDGE Students)	27,125.00	27,125.00
City Year		30,000.00
Student Safety	92,000.00	92,000.00
Food Service Mgmt 570	267,650.00	300,000.00
Furniture & Fixtures 651	30,000.00	50,000.00
Technology Services 432	126,000.00	101,500.00
Bus Maintenance and Repairs 439	0.00	0.00
Technology Software 733	0.00	0.00
Other Purchase Services 680	25,000.00	25,250.00
Printing & Binding 550	70,000.00	70,000.00
Prof. Employee Training & Dev 359	17,500.00	17,675.00
Professional Education Serv 320	245,000.00	90,000.00
Staff Registration/Tuition 860	2,000.00	2,020.00
Student Transportation 513	197,500.00	199,475.00
Energy Expenditures (Fuel) 623		
Vehicle Expenditures 762		
Appliances/Technology Related Equipment 653	55,000.00	55,550.00
Testing Supplies 614	20,000.00	20,200.00
Total Direct Student Expenses	1,419,775.00	1,367,195.00
Facilities Expense		
Cleaning Supplies 618	3,000.00	30,000.00
Building Lease/Rent 443	245,000.00	245,000.00
Utilities 411, 627,624	200,000.00	202,000.00
Total Facilities Expense	448,000.00	477,000.00
Administrative Expenses		
Administrative Services 310	40,000.00	40,400.00
Other professional services 337 (Mango)	20,000.00	20,000.00
Accounting/Auditing 331	48,000.00	48,480.00
Legal Services 358	18,000.00	18,500.00
Advertising 540	50,000.00	50,500.00
TPS 1% 805	37,000.00	37,370.00
Technical Services 340		
Dues & Fees 810	50,000.00	50,500.00

Expenses by Category

	2024-25	2025-26
Insurance 522 - 525	85,000.00	85,850.00
Travel 580	75,000.00	75,750.00
Total Administrative Expenses	423,000.00	427,350.00
Activity Fund & Gifts Fund		
Staff Appreciation 808	10,000.00	10,000.00
Student Services 805 809 814 816 817	41,500.00	42,000.00
School Support 812	2,000.00	
Band 807	30,000.00	35,000.00
Athletics 821 900 901 902 903 904 905 906 907 908 909	75,400.00	79,500.00
Recruitment (Staff)	0.00	0.00
Uniforms 810	2,000.00	2,000.00
Development 204 (Gifts)	0.00	80,000.00
KTC 202	0.00	0.00
Total Activity Fund Expenses	160,900.00	248,500.00
Building Fund		
Cleaning Srv 421	170,000.00	140,000.00
Repairs & Maintenance & Security (Bldg) 426-430	40,000.00	40,400.00
Appliances/Technology Related Equipment 653	20,000.00	20,000.00
Total Building Fund Expenses	230,000.00	200,400.00
Total Expense	6,578,781.59	7,045,735.75

Coversheet

Approval of City Year Agreement with KTUP for the 2025–2026 School Year

Section: VII. Action Agenda
Item: B. Approval of City Year Agreement with KTUP for the 2025–2026 School
Year
Purpose: Vote
Submitted by:
Related Material:
City_Year_FY26_District_Service_Agreement_-_KIPP_Tulsa_-_May_2025__1_.pdf



DISTRICT SERVICE AGREEMENT
By and Between
KIPP TULSA PUBLIC CHARTER SCHOOLS
And CITY YEAR, INC.
2025-2026

RECITALS

THIS DISTRICT SERVICE AGREEMENT is made as of this July 1, 2025, by and between KIPP Tulsa Public Charter Schools (hereinafter, the “District”) with an address of 1661 E. Virgin Street, Tulsa, OK 74106-5552, and City Year, Inc. (hereinafter, “City Year”), a not for profit organized for educational and charitable purposes under the laws of the Commonwealth of Massachusetts with an address of 287 Columbus Avenue, Boston, Massachusetts 02116.

- A. **WHEREAS**, the District, is a local education agency located in Tulsa, Oklahoma.
- B. **WHEREAS**, City Year is a 501(c)(3) organization providing youth development and education support services.
- C. **WHEREAS**, City Year provides school districts with a scalable, centrally managed model that delivers a holistic set of whole-school and focused supports to ensure students stay engaged in learning and on track to graduate. As one of the nation’s largest AmeriCorps programs with established sites across the United States, City Year annually recruits, trains, and deploys thousands of young adults for a year of full-time service to support school districts in their efforts to improve our nation’s schools.
- D. **WHEREAS**, City Year is committed to supporting the District’s goal to improve the academic achievement and behavior development of its pupils. City Year’s Whole School Whole Child™ (“WSWC”) model leverages the unique assets of near-peer AmeriCorps members to deliver research-based whole school supports and student interventions targeting the early warning indicators of poor attendance, unsatisfactory behavior, and course failure in English and math.
- E. **WHEREAS**, City Year’s services support quality, data-driven instruction, deepen family and community engagement, and contribute to a culture of empowerment, achievement, and service.
- F. **WHEREAS**, AmeriCorps members deliver services to provide a continuous, supportive presence throughout the day to build mutually supportive connections between students’ classroom learning and their before and after school experiences. City Year AmeriCorps members provide a variety of supports that can be delivered both in-person and through virtual learning.
- G. **WHEREAS**, the collaboration between City Year and the District will accelerate student achievement in schools, support the District acceleration and improvement efforts and attract new federal and private resources to the community.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby mutually agree as follows:

- 1. **Term of Agreement.** The term of this Agreement shall commence on July 1, 2025 and conclude on June 30, 2026 (the “Term”).

2. Scope of Services.

- a. For each of the schools identified in the Deployment Plan in Section 3 of this Agreement, City Year agrees to provide services substantially similar to those described in Appendix A - Executive Summary of the Statement of Partnership attached hereto, which outlines shared goals, WSWC services, school-level data requirements, and conditions for success between City Year and the partner school. To comply with the terms of its grant with AmeriCorps, City Year is required to retain a completed Statement of Partnership for each of the schools identified in the Deployment Plan. City Year will coordinate with principals at each partner school to finalize and deliver a fully executed Statement of Partnership no later than September 30, 2025. A copy of the Statement of Partnership for each school will be available upon request.
- b. In the event of any conflict or inconsistency between the terms and conditions hereof and any terms or conditions set forth in any Statement of Partnership, or other document relating to the obligations contemplated by this Agreement, the terms and conditions set forth in this Agreement shall prevail.
- c. All schools to which this Agreement applies shall be mutually agreed to by City Year and the District. School deployment and allocation of resources (including AmeriCorps team size) shall be determined based on school enrollment to ensure fidelity to the WSWC model. The parties acknowledge that the scope of services set forth in this Agreement is subject to change and contingent on the availability of adequate funding from AmeriCorps (see Section 11 Termination herein).

3. Payment Obligations. In exchange for the services to be rendered by City Year under this Agreement, the District agrees to compensate City Year in the aggregate amount of \$30,000, allocated as outlined in the Deployment Plan table below:

School	Allocation of Payment
KIPP Tulsa University Prep High School	\$30,000
Aggregate Payment	\$30,000

City Year shall invoice the District quarterly in the amount of \$7,500 to be due and payable to City Year on or about July 1, 2025, October 1, 2025, January 1, 2026 and April 1, 2026.

City Year will submit invoices via email to the following contact:

Donterrio Marzett, Executive Director and Superintendent for KIPP Tulsa Public Charter Schools
 (918) 833-8822
dmarzett@kippok.org
 541 S. 43rd W. Ave.
 Tulsa, OK 74127

- 4. Mutual Planning Efforts.** The District and City Year agree to collaborate during the Term of this Agreement in order to ensure that the appropriate conditions for success, performance metrics, and school deployment strategies are in place to maximize the collaboration’s impact on students and to meet the District’s strategic priorities.
- 5. Non-Solicitation.** Unless prohibited by applicable law, the District and City Year agree that, for the duration of this agreement, neither party shall solicit any AmeriCorps member to depart from City Year during the AmeriCorps member’s term(s) of service in pursuit of another job opportunity, unless agreed upon in writing.

6. **AmeriCorps Prohibited Activities.** City Year and the District agree that neither party shall direct AmeriCorps members to engage in any actions that violate AmeriCorps prohibited activities, as set forth on Appendix B - AmeriCorps List of Various Non-Allowable Activities, attached and incorporated by this reference.
7. **Performance Assessment and Data Sharing.** The District and City Year agree to assess performance under this Agreement on an ongoing basis and make improvements as needed to maximize the ability of AmeriCorps members to improve student achievement. To facilitate that assessment, the District agrees to the data sharing terms reflected in Appendix C - Data Sharing Agreement, pursuant to which the District shall provide to City Year student-level data related to achievement and other data reasonably necessary for the purposes of program implementation and evaluation. City Year shall maintain the confidentiality of all student records furnished thereunder by the District to the fullest extent required by applicable state and federal law, including, but not limited to, the Family Educational Rights and Privacy Act (“FERPA”).
8. **Extended Learning and After School Program Activities.** The District and City Year agree that for each of the schools covered by this Agreement whose Statement of Partnership includes After School Program activities, authorized representatives from each of the relevant schools and City Year shall meet to ensure safety protocols are agreed to, including, without limitation, student attendance and absence plans, arrival, headcount and dismissal procedures, student medical plans, emergency protocols and a requirement that each child participating in the After School Program, provide to City Year a waiver signed by the parent or guardian of such child acknowledging, among other things:
- risks associated with extended learning in out-of-home settings, including the After School Program,
 - authorizing the child to participate in the educational, athletic, and recreational programs of the After School Program,
 - releasing and agreeing to hold harmless City Year, its employees, agents, officers, directors, sponsors and all volunteers from any and all liability, loss or damage, actions, claims and demands which may arise from the child’s participation in the activities of the After School Program,
 - certifying that the child is in normal health, and is capable of participating safely in the educational, athletic and recreational programs of the After School Program, and
 - agreeing that should any injury occur to the child during participation in the After School Program, City Year is authorized to arrange for or to provide emergency medical treatment and to arrange for or provide transportation to the nearest medical facility.

The District acknowledges City Year’s right to refuse to allow a child to participate in the After School Program in the event of any material deviation from agreed upon safety procedures. The District agrees that each of the schools identified in the Deployment Plan shall make appropriate space available (classroom, gymnasium, outdoor play area and designated eating area) kept in safe, working order for City Year to render it’s After School Program services. The District shall also ensure that a representative from any school with an After School Program is designated to be on site at the school during the After School Program or will be quickly accessible during the After School Program hours in case of emergency.

9. **Corporate Support:** As part of its service, City Year may work with corporate partners to bring additional resources into schools. These partnerships can include (a) providing financial support to City Year and/or the school/district, (b) sharing information about and access to corporate community service and engagement programs, and (c) engaging employee volunteers to supplement the service of AmeriCorps members in schools. City Year acknowledges and agrees that all corporate partners will be subject to all District policies.

10. Excused Performance; Force Majeure Event. If a party wishes to excuse performance under the Agreement as a consequence of an Event of Force Majeure (as defined below), it shall as soon as possible following the occurrence or date of commencement of such Event of Force Majeure, provide Notice to the other party of the nature and expected duration of such Event of Force Majeure and shall thereafter keep the other Party informed until such time as, in its sole judgment, it is able to perform its obligations.

Subject to the proviso at the end of this subsection, neither the District nor City Year shall be considered in breach of this Agreement to the extent that performance of their respective obligations is prevented by an Event of Force Majeure that arises after the date of such Notice; provided, however nothing contained herein shall be construed to excuse the District's obligation to pay City Year for services rendered prior to the date of such Notice.

For purposes of this Agreement, "Event of Force Majeure" means an event beyond the control of the District and City Year, which prevents a party from complying with any of its obligations under this Agreement, including but not limited to:

- a. act of God (such as, but not limited to, pandemic, fires, explosions, earthquakes, drought, tidal waves and floods);
- b. war, hostilities (whether war be declared or not), invasion, act of foreign enemies, mobilization, requisition, or embargo;
- c. contamination by radio-activity from any nuclear fuel, or from any nuclear waste from the combustion of nuclear fuel, radio-active toxic explosive, or other hazardous properties of any explosive nuclear assembly or nuclear component of such assembly;
- d. physical or geological conditions or the presence of hazardous materials or waste of a nature or in locations, quantities, concentrations or conditions which could not reasonably have been expected by the parties;
- e. riot, strike, lock out, work stoppage, labor dispute or such other industrial action or disorder, unless solely restricted to personnel of City Year; or
- f. acts or threats of terrorism.

If as a result of an Event of Force Majeure a school serviced under this Agreement is closed and that closure lasts for a period of forty-five (45) calendar days or longer, City Year and the District shall meet and in good faith negotiate mutually acceptable modifications to the Agreement. If after one hundred eight (180) days from the Notice of an Event of Force Majeure, the parties are unable to agree on modified terms of this Agreement, either the District or City Year may give to the other a Notice of an Event of Force Majeure delivered in accordance with Section 10.

- 11. Termination.** This Agreement shall terminate upon any one of the following events:
- a. Mutual written agreement of the parties (such termination to be effective as specified in such written agreement), but in no event earlier than thirty (30) days' prior written Notice to the other party;
 - b. Notice delivered in accordance with Section 10;
 - c. The District declining to appropriate funds for subsequent fiscal years consistent with the terms of this Agreement;
 - d. City Year does not receive adequate funding commitment from AmeriCorps to support the level of service set forth in Section 2 of this Agreement; or
 - e. If either party commits a material breach of this Agreement, the other party may terminate by sending notice of intent to terminate in writing to the other party with reasonable specificity of the breach; such termination to be effective if such material breach has not been cured within 30 days of the delivery of such notice.

In the event of termination under this Section 11, City Year shall be entitled to payment for services performed prior to the event giving rise to the termination. Payment for services after an invoice date shall be pro-rated based on the number of business days that have elapsed.

12. **Hold Harmless and Mutual Indemnity.** City Year agrees to indemnify and hold harmless the District, its officers, directors, agents, and employees, from and against any and all third party claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs and expenses, including reasonable attorney's fees, which may be incurred or sustained by reason of the failure of City Year to fully comply with the terms and obligations of this Agreement, or for City Year's errors or omissions or intentional wrongs. To the extent permitted by law and to the extent funds are appropriated or coverage is available for this obligation, the District agrees to indemnify and hold harmless City Year, its officers, directors, agents, and employees, from and against any and all third party claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs and expenses, including reasonable attorney's fees, which may be incurred or sustained by reason of the failure of the District to fully comply with the terms and obligations of this Agreement, or for the District's errors or omissions or intentional wrongs.
13. **Criminal Record Check.** City Year shall not assign or place any person in a position where they have contact with students of the District if that person is required to be registered as a sex offender. City Year will ensure that criminal record background checks are performed on all City Year AmeriCorps members and any employees who will have access to or contact with District students. State checks may be conducted based on location. City Year agrees that it will supply the District with full and complete copies of National Sex Offender and applicable state check reports upon request. Additionally, a Federal Bureau of Investigation (FBI) check or a national level search will be run. The FBI report is adjudicated by an external vendor therefore a clearance is available upon request. City Year agrees that the District may in its sole discretion exclude any City Year AmeriCorps member or employee from working with the District students based on the results of a criminal record background check. If the District deems additional background checks necessary, the District assumes the burden of conducting and adjudicating these additional checks.
14. **Compliance with Applicable Law.** Each of the parties hereto agrees to comply with any and all federal and state laws, applicable to its operation, its execution, delivery and performance of this Agreement and the operation of the school buildings in the State of Oklahoma.
15. **Insurance.** City Year shall maintain Commercial General Liability ("CGL") insurance in an amount not less than \$1,000,000. Upon its execution and delivery of this Agreement, the District shall be an additional insured on said policy. Upon request, City Year shall furnish the District with a copy of its current Commercial General Liability certificate of insurance. If City Year's policy is canceled during the term of this Agreement, City Year shall immediately notify the District.
16. **Independent Contractor.** The District and City Year agree that City Year is an independent contractor and is not an employee of the District. City Year shall be responsible for payment of all taxes, including federal, state, and local taxes arising out of City Year's services, including, but not limited to, federal and state income taxes, Social Security tax, unemployment insurance taxes, and any other taxes. City Year employees and AmeriCorps members shall not be entitled to any vacation, insurance, health, welfare, or other fringe benefits provided by the District. City Year shall have no authority to assume or incur any obligation or responsibility for the District, or to make any warranty for or on behalf of the District, or to bind the District.
17. **Expenses:** The parties shall pay their respective attorney fees, accounting fees and other costs and expenses incurred in connection with the performance of this Agreement.

18. **No Assignment.** This Agreement may not be assigned, in whole or in part, by either party without the prior written consent of the other.
19. **No Third-Party Beneficiary.** This is not a third-party beneficiary contract. No person or entity other than a party signing this Agreement shall have any rights under this Agreement.
20. **Severability.** In the event that any provision of this Agreement, or the application of such provision to any person or set of circumstances, shall be determined to be invalid, unlawful, or unenforceable, the remainder of this Agreement shall continue to be enforceable to the fullest extent permitted by law.
21. **Headings.** Any headings contained in this Agreement are for convenience only and shall not be deemed a part of this Agreement.
22. **Counterparts Permitted.** This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original.
23. **No Waiver.** A party to this Agreement may, on a single occasion or on multiple occasions, waive or fail to require full and timely performance of any obligation arising under this Agreement. Such waiver or failure to require full or timely performance shall not be deemed a permanent waiver of any such obligation. No such decisions or failures shall give rise to any claim of estoppel, laches, course of dealing, amendment of this Agreement by course of dealing or other defense of any nature to any obligation arising hereunder.
24. **Choice of Law and Venue.** This Agreement shall be subject to, and interpreted by and in accordance with, the laws of the State of Oklahoma.
25. **Notice.** Any notice, demand, or other communication given or required to be given under this Agreement (sometimes collectively referred to as a “Notice”) shall be in writing and shall be delivered to the address of the party as set forth below:

If to: City Year Tulsa
15 E 5th St Suite 1621
Tulsa, OK 74103
Attention: Paul Davis, Senior Vice President and Executive Director for City Year Tulsa
pdavis1@cityyear.org

With a copy to:

City Year, Inc.
287 Columbus Avenue
Boston, MA 02116
Attention: George Chu, Chief Financial Officer
CFO@cityyear.org

If to: KIPP Tulsa Public Charter Schools
1661 E. Virgin Street
Tulsa, OK 74106-5552
Attention: Donterrio Marzett, Executive Director and Superintendent for KIPP Tulsa Public Charter Schools
dmarzett@kippok.org

26. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior or contemporaneous discussions, negotiations, understandings and agreements, written or oral, regarding such subject matter and may not be modified or amended except by a written agreement specifically referring to this Agreement signed each party hereto.

[Signatures to Follow]

IN WITNESS WHEREOF, each of the parties has caused its duly authorized representative to sign and deliver this Agreement on the day and year first above written.

KIPP TULSA PUBLIC CHARTER SCHOOLS

By: Donterrio Marzett
Its: Executive Director and Superintendent

Date

CITY YEAR, INC.

By: George Chu
Its: Chief Financial Officer

Date

By: Paul Davis
Its: *Senior Vice President and Executive Director

Date

**Unofficial Signatory*



Appendix A - Executive Summary - Statement of Partnership
City Year and School – 2025 through 2026

The Statement of Partnership outlines goals, Whole School Whole Child services, evaluation requirements, and conditions for success for the City Year and School partnership in connection with the KIPP Tulsa University Prep High School.

This Executive Summary provides a brief overview of the goals, services and partnership management expectations agreed upon by City Year and School staff; see the full Statement of Partnership for further information on services, data/evaluation requirements and roles/responsibilities.

ATTENDANCE

Attendance Initiatives (Tier 1)
Support School-wide Attendance Initiative (Tier 1)
Attendance Coaching (Tier 2)

Goal:

Condition:

BEHAVIOR

Behavior Development Appreciation and Recognition (Tier 1)
Behavior Skills Instruction: 50 Acts of Greatness [3-5] (Tier 2)
Behavior Instruction: School-provided Behavior Coaching (Tier 2)
Behavior Skills Attendance Coaching: Check in, Check out

Goal:

Condition:

COURSE PERFORMANCE: ELA/LITERACY

English/Literacy Classroom (Instructional) Support (Tier 1)
English/Literacy Events (Tier 1)

Goal:

Condition:

COURSE PERFORMANCE: MATH

Math Classroom (Instructional) Support (Tier 1)

Goal:

Condition:

CROSS INDICATORS

AFTER SCHOOL

After-school programming co-provider (Tier I)

Monitoring Success

- A City Year staff member will participate as a member of school's leadership team, as appropriate.
- City Year AmeriCorps and staff members will participate in teacher team meetings, including subject area and cross-subject area teams.
- City Year staff will meet with the school's leadership team to conduct a formal partnership review at least twice per year.
- City Year staff will meet with a school partner liaison to discuss progress against goals at least bi-weekly.
- City Year AmeriCorps members will meet with their partner teacher(s) at least bi-weekly to discuss student progress, review intervention session plans, and plan for collaborative classroom support.

Preparation and Training

In order to launch the partnership successfully and prepare City Year AmeriCorps members to be an integrated part of the school's instructional program:

- The City Year team will participate in summer training and on-going professional development opportunities, which will be discussed and scheduled by the school liaison and City Year staff. The School Partner will provide training for AmeriCorps members on the school's core curriculum in ELA and Math, as well as training on any supplemental programs used for student intervention.
- The School Partner will provide an orientation to the any/all of the school's climate and student engagement initiatives, socio-emotional learning programs, student behavior policies, student support referral systems, attendance support initiatives, and attendance policies. This will happen virtually if necessary.
- The School Partner will introduce the AmeriCorps members to any outside afterschool program providers and/or orient them to afterschool program curricula. This will happen virtually if necessary.
- The School Partner and City Year will design and implement an orientation for the school staff and the City Year team. City Year will participate in the school's orientation for faculty and staff during which the City Year team will host an orientation for the School Partner faculty and staff to introduce the teachers and school staff to the City Year AmeriCorps members, build team and share a plan for the year. The School Partner will introduce the AmeriCorps members to the school's vision and basic operations. This will happen virtually if necessary.
- The School Partner will inform the City Year team of the school emergency/safety plan policy, mandated reporting procedures and any information relevant to their interactions with students and staff. This will happen in person if necessary.

Material Support

School agrees to provide the City Year Team with:

- Consistent tutoring space, which includes tables or desks and chairs, that is reasonably free of distraction.
- Dedicated closed-door planning and meeting space including a secure storage space for personal belongings and service-related materials.
- Dedicated space to lead after-school/enrichment activities.
- Regular access to an adequate number of computers, internet and telephones that have external access capabilities, following the school's established protocols.
- Access to copier and office supplies as necessary to support the team.
- Access to service-related supplies and materials, including text and library books, teacher guides, curriculum support materials, intervention program materials, test prep materials, worksheets, hands-on materials, etc.
- Bulletin board(s) to communicate City Year programs and/or impact data.

- Access to the school's network with access to the Internet available throughout the day for City Year provided laptops and tablets to support the City Year team accessing CY tools and entering data about our activities in the school.
- Access to school/district Student Information System to support CY team in having the latest information about a student's attendance and assignments to facilitate supporting the student as well as enabling more meaningful conversations with teachers about the student.

Who is the City Year AmeriCorps Member (ACM)?

A deeply empathetic relationship-builder with a growth mindset committed to a cause greater than oneself.

Identity Formation

AmeriCorps members possess a self-narrative about who they are as learners and leaders, and the meaning they've gained from their experience

Agency

AmeriCorps members believe in their ability to succeed, advocate for themselves, and make a difference in their communities

Durable Skills

AmeriCorps members develop and accelerate durable, foundational skills in relationship building, persistence, flexibility & adaptability, critical & analytical thinking, continuous improvement and self-accountability and the effective application of them to their work with students

City Year is committed to a service experience that values their voice and safeguards their health and well-being. Through coaching and managing, our Impact Staff are in place to support the development of Identity Formation, Agency and Durable Skills.

Learning and development days for our ACMs take place over the course of their year. City Year designs a series of community-centered activities created to help our Corps develop skills, meaning making of our shared service journey, and support greater impact with students.

ACM Coaching Support System

CY implements a coaching approach is asset based and creates an environment that is supportive of corps members meeting their own personal success standards and achieving against their scope of work on their team and with their students. Overall, this approach should hold a mindset that focuses on:

- Identifying ways that we all contribute to making change and opportunities possible for our students
- A focus on supporting individual definition of personal excellence within the scope of our work that aligns to the local definition of full program participation
- A belief that punitive punishment does not cause you to perform better. Instead, we will use coaching and feedback as tools for improvement and personal development

What can we expect from the CY ACM?

ACMs are 17-25 year olds who are identified as life-long learners and future civic leaders. They are placed on a team where skills and strengths are leveraged to support the whole school community. This shared experience allows our ACMs to experience a community of practice, build teamwork skills and connect through a year of service.

In partnership with the school and classroom, the service year is an opportunity to establish positive developmental relationships with students that have a measurable impact on the students' behavior and academic development and to partner with teachers and school partners to strengthen the learning environment. City Year ACMs contribute their unique identities, perspectives and skills to create a unique asset to your school community.

APPENDIX B: AmeriCorps List of Non-Allowable Activities

City Year is part of AmeriCorps, a federal program approved by the United States government and funded with taxpayer dollars. As such, City Year abides by AmeriCorps rules and regulations that govern program activity, including certain activities that are explicitly prohibited or restricted for AmeriCorps members and staff while serving with an AmeriCorps program. This information is provided to City Year AmeriCorps members as part of the Member Service Agreement and is included in the City Year AmeriCorps Member Handbook (see *Policies Regarding Service Standards*). **This means that while on City Year time, in uniform, or using City Year resources, AmeriCorps members and staff may not directly or indirectly engage in the prohibited or restricted activities as outlined below.**

Prohibited Activities (see 45 CFR § 2520.65)

While charging time to the AmeriCorps program, accumulating service or training hours, or otherwise performing activities supported by the AmeriCorps program or AmeriCorps, staff and members may not engage in the following activities:

1. Attempting to influence legislation;
2. Organizing or engaging in protests, petitions, boycotts, or strikes;
3. Assisting, promoting, or deterring union organizing;
4. Impairing existing contracts for services or collective bargaining agreements;
5. Engaging in partisan political activities, or other activities designed to influence the outcome of an election to any public office;
6. Participating in, or endorsing, events or activities that are likely to include advocacy for or against political parties, political platforms, political candidates, proposed legislation, or elected officials;
7. Engaging in religious instruction, conducting worship services, providing instruction as part of a program that includes mandatory religious instruction or worship, constructing or operating facilities devoted to religious instruction or worship, maintaining facilities primarily or inherently devoted to religious instruction or worship, or engaging in any form of religious proselytization;
8. Providing a direct benefit to— a. A business organized for profit; b. A labor union; c. A partisan political organization; d. A nonprofit organization that fails to comply with the restrictions contained in section 501(c)(3) of the Internal Revenue Code of 1986 related to engaging in political activities or substantial amount of lobbying except that nothing in these provisions shall be construed to prevent participants from engaging in advocacy activities undertaken at their own initiative; and e. An organization engaged in the religious activities described in paragraph C. 7. above, unless AmeriCorps assistance is not used to support those religious activities;
9. Conducting a voter registration drive or using AmeriCorps funds to conduct a voter registration drive;
10. Providing abortion services or referrals for receipt of such services;
11. Any activity prohibited by applicable Executive Order/Memorandum; and,
12. Such other activities as AmeriCorps may prohibit.

In addition to the above activities, the below activities are additionally prohibited:

Census Activities. AmeriCorps members and volunteers associated with AmeriCorps grants may not engage in census activities during service hours. Being a census taker during service hours is categorically prohibited. Census-related activities (e.g., promotion of the Census, education about the importance of the Census) do not

align with AmeriCorps State and National objectives. What members and volunteers do on their own time is up to them, consistent with program policies about outside employment and activities.

Election and Polling Activities. AmeriCorps member may not provide services for election or polling locations or in support of such activities. AmeriCorps members may not engage in the above activities directly or indirectly by recruiting, training, or managing others for the primary purpose of engaging in one of the activities listed above.

Individuals may exercise their rights as private citizens and may participate in the activities listed above on their initiative, on non-AmeriCorps time, and using non- AmeriCorps funds. Individuals should not wear the AmeriCorps logo while doing engaging in any of the above activities on their personal time. All locations where members serve should post a list of the prohibited activities, when possible.

Nonduplication and Nondisplacement (see 45 CFR §§ 2540. 100 (e) -(f))

(e) Nonduplication. Corporation assistance may not be used to duplicate an activity that is already available in the locality of a program. And, unless the requirements of paragraph (f) of this section are met, Corporation assistance will not be provided to a private nonprofit entity to conduct activities that are the same or substantially equivalent to activities provided by a State or local government agency in which such entity resides.

(f) Nondisplacement.

(1) An employer may not displace an employee or position, including partial displacement such as reduction in hours, wages, or employment benefits, as a result of the use by such employer of a participant in a program receiving Corporation assistance.

(2) An organization may not displace a volunteer by using a participant in a program receiving Corporation assistance.

(3) A service opportunity will not be created under this chapter that will infringe in any manner on the promotional opportunity of an employed individual.

(4) A participant in a program receiving Corporation assistance may not perform any services or duties or engage in activities that would otherwise be performed by an employee as part of the assigned duties of such employee.

(5) A participant in any program receiving assistance under this chapter may not perform any services or duties, or engage in activities, that— (i) Will supplant the hiring of employed workers; or (ii) Are services, duties, or activities with respect to which an individual has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures.

(6) A participant in any program receiving assistance under this chapter may not perform services or duties that have been performed by or were assigned to any— (i) Presently employed worker; (ii) Employee who recently resigned or was discharged; (iii) Employee who is subject to a reduction in force or who has recall rights pursuant to a collective bargaining agreement or applicable personnel procedures; (iv) Employee who is on leave (terminal, temporary, vacation, emergency, or sick); or (v) Employee who is on strike or who is being locked out.

Fundraising (see 45 CFR § 2520.40)

(a) AmeriCorps members may raise resources directly in support of a program's service activities. (b) Examples of fundraising activities AmeriCorps members may perform include, but are not limited to, the following:

- (1) Seeking donations of books from companies and individuals for a program in which volunteers teach children to read;
- (2) Writing a grant proposal to a foundation to secure resources to support the training of volunteers;
- (3) Securing supplies and equipment from the community to enable volunteers to help build houses for low-income individuals;
- (4) Securing financial resources from the community to assist in launching or expanding a program that provides social services to the members of the community and is delivered, in whole or in part, through the members of a community-based organization;
- (5) Seeking donations from alumni of the program for specific service projects being performed by current members.

(c) AmeriCorps members may not:

- (1) Raise funds for living allowances or for an organization's general (as opposed to project) operating expenses or endowment
- (2) Write a grant application to the Corporation or to any other Federal agency.

An AmeriCorps member may spend no more than ten percent of his or her originally agreed upon term of service, as reflected in the member enrollment in the National Service Trust, performing fundraising activities (*see 45 CFR § 2520.45*).

School-based activities that are restricted

The following examples are not specifically codified as law but represent types of non-compliant activities or situations that may arise for City Year AmeriCorps members in school settings. Such activities violate the non-duplication or non-displacement regulations, because by performing them the AmeriCorps member replaces an employee position or duplicates the function of a paid school worker.

When providing whole class support, ACMs may not:

- Assume the role of a Teacher's Assistant.
- Lead whole class instruction or assume role of substitute teacher, unless a Teacher Resident.
- Grade papers, quizzes or tests.
- Proctor examinations/assessments.
- Take on contracted work outside of service to grade student work.
- Leave service to make photocopies or escort students out of class.
- Run personal errands for school staff.
- Complete data entry except to record student-level data for assigned students.
- Take general class attendance (different from tracking attendance for focus list students).
- Administer student discipline, issue student "write-ups" or lead students to disciplinary offices.
- Share student information with individuals outside of parents and/or designated authorities (IM, teacher, caregiver).

When providing school climate support, ACMs may not:

- Serve as stationed hall or lunchroom monitors, beyond normal "Camp Fire" activities.
- Bus lunchroom trays or otherwise clean facilities.
- Assume the role and responsibilities of any paid school staff position, e.g. bus monitor, school safety officer, or school truancy officer.
 - Earn service hours coaching teams and/or be paid by school to run or support sports activities and events.
- Replace school staff positions during extended learning time.
- Assume responsibility for correcting student misconduct during extra-curricular activities.
- Provide drop-in babysitting services (special circumstance may include parent-focused events where ACMs lead activities for children during parent/teacher conferences).

APPENDIX C: Data Sharing Agreement

In order for City Year to successfully implement the services described in the District Service Agreement between the parties and improve student performance, it is essential that City Year have access to the necessary data and support to properly monitor, adjust and measure the impact of the student supports provided.

ACCORDINGLY, in consideration of the mutual covenants and promises hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby mutually agree as follows:

1. **Use of Data.** City Year uses student-level performance data in partnership with district and school personnel to:
 - determine the scope and types of whole-school, in-class, and targeted student services it will provide;
 - set goals with school administration, teachers, and students regarding school, classroom, and student outcomes;
 - monitor the progress and evaluate the efficacy of its suite of services, from individual students up to whole-school impacts;
 - identify students who are in need of intensive support, monitor their progress, plan and track their interventions throughout the year;
 - report on performance metrics to the school and the school district; and
 - inform and refine our WSWC model design and improve overall quality of service.

2. **Obligations of City Year.** To ensure appropriate whole school and targeted interventions are provided, City Year agrees to:
 - periodically review student progress in coordination with representatives from each school partner's student support team (or reasonable proxy) and make decisions regarding student participation in the partnership's targeted interventions;
 - complete periodic reports on behalf of the partnership to City Year's stakeholders, including the school district and AmeriCorps;
 - share evaluation reports from evaluations commissioned by City Year; and
 - track key output data related to City Year's core services.

3. **Obligations of the District.** To ensure appropriate whole school and targeted interventions are provided, the District agrees to:
 - provide a primary data collection liaison/data coordinator to ensure that the school and/or the school district provide all necessary student-level data in a timely basis, in accordance with district policies and procedures;
 - help facilitate the completion of surveys and report outcome data in a timely manner to help facilitate internal or external reporting on City Year's impact;
 - facilitate and/or support the collection of student-level whole school data as outlined below; and
 - provide all students' previous year data for all schools covered under this agreement to City Year no later than September 1 of the following school year(s) (that is at the start of each school year covered by this agreement).
 - provide all end of year data for the school year(s) covered under this agreement to City Year no later than October 1 of the following school year(s).

4. **Data Access, Acquisition, and Requirements.** From the District, City Year will receive the following identifiable, student-level information for all students in the schools that are part of this Agreement (a sample of the preferred data file formats is available):

- attendance data (e.g. daily absence or tardiness, number of absences/tardies over a specified time period, days attended and missed, average daily attendance);
- behavior/discipline data (e.g. number of detentions, suspensions, office referrals);
- climate & culture data (e.g. student, teacher, family, or other climate survey results);
- ELA and math assessment data (e.g. teacher-produced, district interim and benchmark, district and state standardized tests);
- ELA and math marking period grades and end-of-course grades;
- ELA and math course assignments and grades (if available);
- student identification and demographic data (e.g. name, district ID, date of birth, race/ethnicity, gender); and
- class, class enrollment, teacher, and school identification data (e.g. name of ELA and math class and teacher, class rosters, school and class schedules).

This data will be provided for the current academic year on at least a weekly basis via a secure file transfer from the District to City Year and/or (to an agreed upon third-party data collection and management company) City Year's data transfer partner, which will use a purpose-built data integration tool to produce data visualizations specific to the needs of K-12 Districts.

Each school will complete surveys which will be used for reporting City Year's impact. These include:

- periodic principal, school liaison, and teacher surveys;
- periodic student surveys; and
- any other pre-arranged survey efforts that will assist City Year to improve its services.

The District will provide updated feeder pattern/student matriculation data, as needed – on an annual basis – to inform the strategic deployment of City Year AmeriCorps members to schools.

Additionally, to enable City Year's partnership with the District, as well as the ability for City Year to support the District's virtual learning efforts, if virtual learning takes place, the District agrees to:

1. Provide District email accounts to all City Year AmeriCorps members and relevant City Year staff; and
 2. Provide access to any virtual learning applications and technology platforms to all AmeriCorps members and relevant City Year staff.
5. **Subcontractor Use of District Data.** To the extent necessary to perform its obligations specified in the Agreement, City Year may disclose District Data to subcontractors pursuant to a written agreement with the subcontractor. Subcontractors will be bound by all data security, storage, and retention requirements under FERPA and other applicable federal, state, and local laws. Files containing student data will only be shared via secure password protected networks and log-in information will only be shared with limited project personnel. For the limited purposes of the evaluation of City Year services and analyses of how to serve City Year's student populations most effectively, City Year may share student data with subcontractors who are agents, advisors, and third-party consultants, researchers, and evaluators ("Representatives"). In these instances, the student data will be de-identified, and students will be assigned unique External Evaluation ID numbers, assigned through an automated process. City Year will inform any Representatives of the confidential nature of the data and direct them to treat the data confidentially and for the limited purpose of assisting City Year with its research and evaluation. In districts where Institutional Review Board (IRB) approval is required, it is the responsibility of the Representatives to secure approval.
6. **FERPA.** City Year uses data in partnership with the District in the legitimate educational interest of students, by reviewing student-level data to identify which students need supports and to modify those

supports in response to data, aligning with the requirements listed in 34 C.F.R. §99.31 of the Family Educational Rights and Privacy Act (FERPA).

For purposes of this Agreement, City Year shall function as an agent of the District with regard to accessing pupil record information necessary for City Year’s performance. City Year agrees to the following conditions, as required by 20 U.S.C. §1232g and 34 C.F.R. §99.31(FERPA): City Year is under the direct control of the agency or institution with respect to the use and maintenance of education records; and City Year is subject to the requirements of 34 C.F.R. §99.33(a) governing the use and re-disclosure of personally identifiable information from education records.

For purposes of studying the program to improve instruction, City Year shall comply with all requirements of 34 C.F.R. §99.31(a)(6). City Year shall conduct its study in a manner that does not permit personal identification of parents and students by anyone other than representatives of City Year authorized by this Agreement with legitimate educational interests for purposes of this Agreement. For the purposes of auditing or evaluating City Year’s federally-supported program, City Year shall comply with 34 C.F.R. §§99.31(a) and 99.35.

7. **Ownership and Protection of Confidential Information.** Confidential Information means any and all information of either party disclosed or otherwise made available to or learned by the parties under this Agreement, which is designated as “confidential” or “proprietary” or which, under all of the circumstances, ought reasonably to be treated as confidential, and includes, but is not limited to, school data and all school student records and personnel records of both parties.

School Information means all information, in any form, furnished or made available directly or indirectly to City Year by the school partner or otherwise obtained by City Year from the school partner in connection with this Agreement, including all information of the school, District or any District affiliates to which City Year has had or will have access, whether in oral, written, graphic, or machine-readable form.

City Year, the District, and each school partner will maintain the confidentiality of any and all student data exchanged as part of this Agreement. Confidentiality requirements will survive the termination or expiration of this agreement. To ensure the continued confidentiality and security of student data, City Year and school security plans will be followed. The exposure of Confidential Information by City Year, the District, or a school partner will be reported to the data owning party within 48 hours of discovery of the exposure and a report detailing the exposure’s cause and all data revealed will be provided to the data owning party within 30 days.

Confidential Information of either party (and any derivative works thereof or modifications thereto) is and will remain the exclusive property of that party or its licensors, as applicable. Neither party shall possess nor assert any lien or other right against or to Confidential Information of the other party. No Confidential Information of either party, or any part thereof (including, without limitation, any School Information), will be sold, assigned, leased, or otherwise disposed of to third parties by the other party or commercially exploited by or on behalf of City Year, its employees or agents.

During the course and scope of its services hereunder, City Year and/or its school partners will gain knowledge of or have access to, including electronic access to, Confidential Information of the other party, or otherwise have Confidential Information disclosed to it. The parties each understand that Confidential Information is made available to it only to the extent necessary to perform its duties within the course and scope of this Agreement, and the respective parties’ and their respective personnel will use Confidential Information for no other purpose. Each party will disclose Confidential Information only to its personnel,

representatives, and subcontractors with a need to access such data as a necessary part of the performance of this Agreement.

City Year personnel may, by nature of the services, have access to systems and devices containing Confidential Information, but have no need to actually access such Confidential Information in order to perform Services. City Year therefore agrees to use reasonable efforts to avoid unnecessary exposure by City Year personnel to Confidential Information. City Year further agrees to comply, and agrees to require City Year personnel to comply, with all applicable laws relating to the access, use and disclosure of Confidential Information and any School Information embodied therein. The parties will each cooperate fully in resolving any actual or suspected acquisition or misuse of Confidential Information.

Notwithstanding the terms of this section, the parties may disclose Confidential Information if disclosure is required by law in response to a valid order of a court of competent jurisdiction or authorized government agency, provided that the disclosing party must provide the other party prompt notice of the order and at the other party's request and expense, reasonably cooperate with efforts to receive a protective order or otherwise limit disclosure.

At no cost to the party that owns the Confidential Information, the other party shall upon (a) request by the owner at any time, and (b) upon termination or expiration of this Agreement and in accordance with applicable law, securely eliminate or return in the format and on the media in use as of the date of request, all or any requested portion of Confidential Information that may be in the other party's possession or control. Notwithstanding the foregoing and subject to any restrictions imposed by applicable law, the parties may each retain a copy of the other's Confidential Information solely for archival purposes and in connection with any dispute between the parties.

Coversheet

Approval of the custodial services contract with Office Express for all KIPP Tulsa campuses for the 2025–2026 school year

Section: VII. Action Agenda
Item: C. Approval of the custodial services contract with Office Express for all KIPP Tulsa campuses for the 2025–2026 school year
Purpose: Vote
Submitted by:
Related Material: KTUP_Office_Express_Contract_FY26.pdf
KTCP_Office_Express_Contract_FY26.pdf

Professional Janitorial Service Contract

Prepared for:

Kipp Tulsa: College Prep

Submitted By:

Office Express Janitorial Services

7181 S Braden Ave.

Tulsa, OK 74136

Amy Baumann

Account Executive

(918) 812-6510

amy@officeexpressjanitorial.com



July 01, 2025

Kipp Tulsa: University Prep
Professional Janitorial Service Contract

General

Office Express Janitorial Services agrees to provide all labor, supervision, material, and equipment necessary to assure performance of specified cleaning service for the customer. This shall include all services described in the written specifications attached.

Compensation

University Prep Campus:
\$2,773 per month Day Porter
\$2,773 per month Evening Cleaning

Supervisor: \$655.57 per month (shared expense)

Total: \$6,201.57 per month

Special Services

In the summer months, we suggest keeping the day porter and then in lieu of night cleaning, have floor care services performed at the following rates:

\$.11 per sq ft for carpet cleaning
\$.27 per sq ft for floor waxing
\$.17 per sq ft for buffing or scrubbing grouted tile

If preferred you can choose to keep all staff members through summer months and keep normal monthly rate and request the current staff members perform some floor care services in lieu of the floor crew. (not recommended for waxing).

Not all floor care has to be done every summer. This can be tailored based on time and budget constraints and will be discussed before being performed.

Decisions about summer services, if changed from regular services, should be made in writing by the school.

Service Schedule

Cleaning service operations described in this comprehensive program will be performed 5 days per week.

The cleaning crew will observe holidays observed by the customer. Office Express Janitorial Services is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

Invoicing

All invoicing will be itemized according to monthly work or for special tasks. Invoicing will be on the 1st of each month. Payment policy is net 30 days. If payment is not received within 60 days of invoice date, we reserve the right to suspend cleaning services until payment is received.

Supervision

Adequate personnel and supervision will be furnished to ensure quality service.

Additionally, all OEJ staff members working on any school premises will have a cleared background check, have not been convicted of a felony offense in the last 10 years, and are not currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippy Violent Crimes Offenders Registration Act.

Supplies

Client will furnish all consumable products inclusive of but not limited to: toilet tissue, towels, trash liners and hand soap.

Office Express Janitorial Services will furnish all cleaning supplies inclusive of but not limited to: cleaning agents, disinfectants, etc.

Equipment

Office Express Janitorial Services will furnish and maintain all necessary cleaning equipment inclusive of but not limited to: floor machines, buffers, carpet extractor, vacuums, maid carts, mop buckets, wringers, mops and brooms. The customer agrees to provide a secure space for storage of this equipment, as may be necessary.

Office Express Janitorial Services will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

Insurance

Office Express Janitorial Services will furnish all forms of insurance required by law and per specifications in the Tulsa Charter Collaborative Request for Proposals (as detailed below) and shall maintain the same in force.

Commercial General Liability of at least \$1,000,000 combined single limits for bodily injury and property damage per occurrence and \$2,000,000 aggregate, Commercial Automobile Liability of at least \$1,000,000 combined single limit for bodily injury and property damage, and a Commercial Excess Umbrella Policy with a limit of at least \$4,000,000, designed to attach to the employers' liability limits attached to the workers' compensation policy, the commercial general liability policy limit and the commercial automobile liability policy limit. Insurance must also include workers compensation of at least \$500,000 per category.

Employee Status

Personnel supplied by Office Express Janitorial Services are deemed employees of Office Express Janitorial Services and will not for any purpose be considered employees or agents of the customer.

Equal Opportunity Employer

Office Express Janitorial Services is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

Our Philosophy

Office Express Janitorial Services is committed to providing quality janitorial services that deliver the highest levels of customer satisfaction.

Term

This agreement does not have a fixed duration. It continues until either party exercises its termination right. Both parties have the right to terminate this agreement on 30 days written notice delivered by U.S. Mail. OFFICE EXPRESS JANITORIAL (hereby referred to as "OEJ") has the additional right to terminate service immediately in the event that Client's account is delinquent. Whether Client's account is delinquent shall be determined by OEJ based on past due invoices of more than 60 days.

If Client is dissatisfied with services rendered by OEJ for any reason, including acts or omissions allegedly causing loss to Client, Client's full and final remedy is to exercise its right to terminate this agreement and, for loss covered by OEJ's insurance, to proceed with a claim. Such a claim shall be limited to the applicable policy limits of OEJ's insurance. Client hereby waives any claim that is uninsured or that exceeds the amount of OEJ's insurance coverage. The parties agree that any dispute between the parties shall be subject to exclusive jurisdiction and venue in the State of Oklahoma.

If service is terminated for any reason, Client shall pay OEJ all accrued charges through the termination of the agreement, including the 30 day notice period. In the event that Client discontinues OEJ's services before the end of the 30-day notice period or terminates those services with no or short notice, then Client shall be obligated to pay OEJ as liquidated damages the full amount of all charges that it would have incurred had OEJ's services continued for an additional 30 days.

For a period of 6 months following termination of this agreement, Client (including any affiliates, branches, agents, or subsidiaries of Client) shall not, directly or indirectly, hire, solicit, or encourage to leave OEJ's employment, any known employee, consultant, or contractor of OEJ, including any known former employee, consultant, or contractor who has left OEJ within the prior year, unless Client has written consent signed by an authorized officer of OEJ.

Agreement

This Agreement ("this Agreement") is made and entered into by and between Office Express Janitorial Services, with its principal place of business located at 7181 S Braden Ave., Tulsa, OK 74136 and Kipp Tulsa: University Prep with its principal place of business located at, 541 S 43rd W Ave, Tulsa 74127 by the signing and completing of their respective section below.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties, they mutually agree to the terms and conditions as outlined above in this Agreement. Start date of work to be determined and agreed to by both parties.

The undersigned warrant they have authority to enter into this Agreement, and that it will be binding upon both parties.

Office Express Janitorial Services

Kipp Tulsa: College Prep

Signature: _____

Signature: Danteo Marzett

Name: _____

Name: Danteo Marzett

Date: _____

Date: June 5, 2025

Title: _____

Title: Superintendent

Kipp Tulsa: University Prep

Job Specifications

Entrances

Task Description

- Detail Dust - High And Low Areas
- Spot Clean All Walls, Light Switches And Doors
- Dust Mop Hard Surface Floors
- Damp Mop Hard Surface Floors- Use Appropriate Cleaner
- Spread Ice melt At Entrance And On Sidewalks As Needed
- Clean Both Sides Of Door Glass And Wipe Frames
- Spot Clean Entrance Glass
- Vacuum Walk-Off Mats

Service Days

- Monthly
- As needed
- 5 days/wk.
- 5 days/wk.
- As needed
- 1 day/wk.
- 4 days/wk.
- 5 days/wk.

School Hallways

Task Description

- Detail Dust - High And Low Areas
- Spot Clean All Walls, Light Switches And Doors
- Detail Vacuum All Carpet
- Spot Vacuum All Carpet
- Dust Mop Hard Surface Floors
- Spot Mop Stains And Spills Using Appropriate Cleaner
- Clean And Polish Drinking Fountains

Service Days

- Monthly
- As needed
- 1 day/wk.
- 4 days/wk.
- 5 days/wk.
- 4 days/wk.
- 5 days/wk.

Offices

Task Description

- Dust All Horizontal Surfaces Within Normal Reach
- Detail Dust - High And Low Areas
- Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner
- Empty And Remove Trash, Replace Liner If Needed
- Spot Vacuum All Carpet
- Detail Vacuum All Carpet

Service Days

- 1 day/wk.
- Qtrly.
- 1 day/wk.
- 5 days/wk.
- 4 days/wk.
- 1 day/wk.

Meeting Rooms

Task Description

- Dust All Horizontal Surfaces Within Normal Reach
- Detail Dust - High And Low Areas

Service Days

- 1 day/wk.
- Qtrly.

Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Arrange Furniture	5 days/wk.
Empty And Remove Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.

Classrooms

<u>Task Description</u>	<u>Service Days</u>
Spot Clean All Walls, Light Switches And Doors	As needed
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Clean White Boards with White Board Cleaner (provided by client)	As needed

Library

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas	Qtrly.
Arrange Furniture	5 days/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.

Music Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Qtrly.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Arrange Furniture	5 days/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.

Cafeteria

<u>Task Description</u>	<u>Service Days</u>
Dust Mop Hard Surface Floors	5 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	5 days/wk.
Empty And Remove Trash	5 days/wk.
Vacuum Walk-Off Mats	5 days/wk.

Art Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Qtrly.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Clean Sinks Using Appropriate Cleaner	5 days/wk.

Teacher Workroom

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Qtrly.
Arrange Furniture	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	5 days/wk.
Empty And Remove Trash	5 days/wk.
Clean Coffee Machine/Station	5 days/wk.
Clean Refrigerator, Empty Contents If Requested	Monthly
Clean Sinks Using Appropriate Cleaner	5 days/wk.
Damp Clean Interior And Exterior Of Microwave	5 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	5 days/wk.

Restrooms

<u>Task Description</u>	<u>Service Days</u>
Report Graffiti/Remove with graffiti remover if possible	As needed
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	5 days/wk.

Day Porter

<u>Task Description</u>	<u>Service Days</u>
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Maintain Contact With Manager, Complete Duties Assigned And Respond Promptly To Requests	5 days/wk.
Maintain Restrooms And Break Rooms; Keeping Them Clean, Removing Trash As Needed And Keeping Supply Dispensers Well Stocked At All Times	5 days/wk.
Keep Entry-Door Glass Clean, Lobby Areas Orderly And Hallways Free Of Dirt And Debris	5 days/wk.
Mop Up Weather Related Water And Salt-Tracking Near Entries And In Hallways, As Well As Spill Clean-Up When Needed	5 days/wk.
Keep All Public Areas Clean, Orderly And Well Maintained	5 days/wk.
Empty Trash And Replace Liner From Any Container Requiring Service During Shift	5 days/wk.
Clean Common Areas, Dusting And Wiping Furniture With Appropriate Microfiber Cloth Or Cleaner As Well As Sills, Lights And Vents As Needed	5 days/wk.
Maintain, Keep Clean And Properly Store All Equipment In Assigned Area	5 days/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	5 days/wk.
Gather Supplies And Equipment For Shift	5 days/wk.
Clean And Arrange Janitor Closet	5 days/wk.
Prepare For The Next Day	5 days/wk.
Turn Off Lights - Per Instructions	5 days/wk.
Shut And Lock Doors, Set Alarm - Per Instructions	5 days/wk.
Report any Maintenance Items to School Staff	As needed

Professional Janitorial Service Contract

Prepared for:

Kipp Tulsa: College Prep

Submitted By:

Office Express Janitorial Services

7181 S Braden Ave.

Tulsa, OK 74136

Amy Baumann

Account Executive

(918) 812-6510

amy@officeexpressjanitorial.com



July 01, 2025

Kipp Tulsa: College Prep
Professional Janitorial Service Contract

General

Office Express Janitorial Services agrees to provide all labor, supervision, material, and equipment necessary to assure performance of specified cleaning service for the customer. This shall include all services described in the written specifications attached.

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College Prep Campus:
\$2,773 per month Day Porter
\$2,773 per month Evening Cleaning

Supervisor: \$655.57 per month (shared expense)

Total: \$6,201.57 per month

Special Services

In the summer months, we suggest keeping the day porter and then in lieu of night cleaning, have floor care services performed at the following rates:

\$.11 per sq ft for carpet cleaning
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If preferred you can choose to keep all staff members through summer months and keep normal monthly rate and request the current staff members perform some floor care services in lieu of the floor crew. (not recommended for waxing).

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Cleaning service operations described in this comprehensive program will be performed 5 days per week.

The cleaning crew will observe holidays observed by the customer. Office Express Janitorial Services is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

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All invoicing will be itemized according to monthly work or for special tasks. Invoicing will be on the 1st of each month. Payment policy is net 30 days. If payment is not received within 60 days of invoice date, we reserve the right to suspend cleaning services until payment is received.

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Additionally, all OEJ staff members working on any school premises will have a cleared background check, have not been convicted of a felony offense in the last 10 years, and are not currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippy Violent Crimes Offenders Registration Act.

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Client will furnish all consumable products inclusive of but not limited to: toilet tissue, towels, trash liners and hand soap.

Office Express Janitorial Services will furnish all cleaning supplies inclusive of but not limited to: cleaning agents, disinfectants, etc.

Equipment

Office Express Janitorial Services will furnish and maintain all necessary cleaning equipment inclusive of but not limited to: floor machines, buffers, carpet extractor, vacuums, maid carts, mop buckets, wringers, mops and brooms. The customer agrees to provide a secure space for storage of this equipment, as may be necessary.

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Insurance

Office Express Janitorial Services will furnish all forms of insurance required by law and per specifications in the Tulsa Charter Collaborative Request for Proposals (as detailed below) and shall maintain the same in force.

Commercial General Liability of at least \$1,000,000 combined single limits for bodily injury and property damage per occurrence and \$2,000,000 aggregate, Commercial Automobile Liability of at least \$1,000,000 combined single limit for bodily injury and property damage, and a Commercial Excess Umbrella Policy with a limit of at least \$4,000,000, designed to attach to the employers' liability limits attached to the workers' compensation policy, the commercial general liability policy limit and the commercial automobile liability policy limit. Insurance must also include workers compensation of at least \$500,000 per category.

Employee Status

Personnel supplied by Office Express Janitorial Services are deemed employees of Office Express Janitorial Services and will not for any purpose be considered employees or agents of the customer.

Equal Opportunity Employer

Office Express Janitorial Services is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

Our Philosophy

Office Express Janitorial Services is committed to providing quality janitorial services that deliver the highest levels of customer satisfaction.

Term

This agreement does not have a fixed duration. It continues until either party exercises its termination right. Both parties have the right to terminate this agreement on 30 days written notice delivered by U.S. Mail. OFFICE EXPRESS JANITORIAL (hereby referred to as "OEJ") has the additional right to terminate service immediately in the event that Client's account is delinquent. Whether Client's account is delinquent shall be determined by OEJ based on past due invoices of more than 60 days.

If Client is dissatisfied with services rendered by OEJ for any reason, including acts or omissions allegedly causing loss to Client, Client's full and final remedy is to exercise its right to terminate this agreement and, for loss covered by OEJ's insurance, to proceed with a claim. Such a claim shall be limited to the applicable policy limits of OEJ's insurance. Client hereby waives any claim that is uninsured or that exceeds the amount of OEJ's insurance coverage. The parties agree that any dispute between the parties shall be subject to exclusive jurisdiction and venue in the State of Oklahoma.

If service is terminated for any reason, Client shall pay OEJ all accrued charges through the termination of the agreement, including the 30 day notice period. In the event that Client discontinues OEJ's services before the end of the 30-day notice period or terminates those services with no or short notice, then Client shall be obligated to pay OEJ as liquidated damages the full amount of all charges that it would have incurred had OEJ's services continued for an additional 30 days.

For a period of 6 months following termination of this agreement, Client (including any affiliates, branches, agents, or subsidiaries of Client) shall not, directly or indirectly, hire, solicit, or encourage to leave OEJ's employment, any known employee, consultant, or contractor of OEJ, including any known former employee, consultant, or contractor who has left OEJ within the prior year, unless Client has written consent signed by an authorized officer of OEJ.

Agreement

This Agreement ("this Agreement") is made and entered into by and between Office Express Janitorial Services, with its principal place of business located at 7181 S Braden Ave., Tulsa, OK 74136 and Kipp Tulsa: College Prep with its principal place of business located at, 1661 E Virgin St, Tulsa 74106 by the signing and completing of their respective section below.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties, they mutually agree to the terms and conditions as outlined above in this Agreement. Start date of work to be determined and agreed to by both parties.

The undersigned warrant they have authority to enter into this Agreement, and that it will be binding upon both parties.

Office Express Janitorial Services

Kipp Tulsa: College Prep

Signature: _____

Signature: Dante Marzetti

Name: _____

Name: Dante Marzetti

Date: _____

Date: June 5, 2025

Title: _____

Title: Superintendent

Kipp Tulsa: College Prep

Job Specifications

Entrances

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Monthly
Spot Clean All Walls, Light Switches And Doors	As needed
Dust Mop Hard Surface Floors	5 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	5 days/wk.
Spread Ice melt At Entrance And On Sidewalks As Needed	As needed
Clean Both Sides Of Door Glass And Wipe Frames	1 day/wk.
Spot Clean Entrance Glass	4 days/wk.
Vacuum Walk-Off Mats	5 days/wk.

School Hallways

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Monthly
Spot Clean All Walls, Light Switches And Doors	As needed
Detail Vacuum All Carpet	1 day/wk.
Spot Vacuum All Carpet	4 days/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Clean And Polish Drinking Fountains	5 days/wk.

Offices

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas	Qtrly.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Empty And Remove Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.

Meeting Rooms

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas	Qtrly.

Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Arrange Furniture	5 days/wk.
Empty And Remove Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.

Classrooms

<u>Task Description</u>	<u>Service Days</u>
Spot Clean All Walls, Light Switches And Doors	As needed
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Clean White Boards with White Board Cleaner (provided by client)	As needed

Library

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas	Qtrly.
Arrange Furniture	5 days/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.

Music Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas	Qtrly.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Arrange Furniture	5 days/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.

Cafeteria

Task Description

Service Days

Dust Mop Hard Surface Floors	5 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	5 days/wk.
Empty And Remove Trash	5 days/wk.
Vacuum Walk-Off Mats	5 days/wk.

Art Rooms

Task Description

Service Days

Detail Dust - High And Low Areas	Qtrly.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner	1 day/wk.
Empty And Remove School Trash, Replace Liner If Needed	5 days/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	4 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Clean Sinks Using Appropriate Cleaner	5 days/wk.

Teacher Workroom

Task Description

Service Days

Detail Dust - High And Low Areas	Qtrly.
Arrange Furniture	5 days/wk.
Spot Vacuum All Carpet	4 days/wk.
Detail Vacuum All Carpet	1 day/wk.
Dust Mop Hard Surface Floors	5 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	5 days/wk.
Empty And Remove Trash	5 days/wk.
Clean Coffee Machine/Station	5 days/wk.
Clean Refrigerator, Empty Contents If Requested	Monthly
Clean Sinks Using Appropriate Cleaner	5 days/wk.
Damp Clean Interior And Exterior Of Microwave	5 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	5 days/wk.

Restrooms

Task Description

Service Days

Report Graffiti/Remove with graffiti remover if possible	As needed
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	5 days/wk.

Day Porter

Task Description

Service Days

Office Express Janitorial Services

Maintain Contact With Manager, Complete Duties Assigned And Respond Promptly To Requests	5 days/wk.
Maintain Restrooms And Break Rooms; Keeping Them Clean, Removing Trash As Needed And Keeping Supply Dispensers Well Stocked At All Times	5 days/wk.
Keep Entry-Door Glass Clean, Lobby Areas Orderly And Hallways Free Of Dirt And Debris	5 days/wk.
Mop Up Weather Related Water And Salt-Tracking Near Entries And In Hallways, As Well As Spill Clean-Up When Needed	5 days/wk.
Keep All Public Areas Clean, Orderly And Well Maintained	5 days/wk.
Empty Trash And Replace Liner From Any Container Requiring Service During Shift	5 days/wk.
Clean Common Areas, Dusting And Wiping Furniture With Appropriate Microfiber Cloth Or Cleaner As Well As Sills, Lights And Vents As Needed	5 days/wk.
Maintain, Keep Clean And Properly Store All Equipment In Assigned Area	5 days/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	5 days/wk.
Gather Supplies And Equipment For Shift	5 days/wk.
Clean And Arrange Janitor Closet	5 days/wk.
Prepare For The Next Day	5 days/wk.
Turn Off Lights - Per Instructions	5 days/wk.
Shut And Lock Doors, Set Alarm - Per Instructions	5 days/wk.
Report any Maintenance Items to School Staff	As needed

Coversheet

Approval of KIPP Tulsa Student Cell Phone Policy in Compliance with SB 139

Section: VII. Action Agenda
Item: D. Approval of KIPP Tulsa Student Cell Phone Policy in Compliance with SB 139
Purpose: Vote
Submitted by:
Related Material: Cell_Phone_Policy_KIPP_Tulsa.pdf

KIPP Tulsa Public Charter Schools

Student Personal Electronic Device Policy

Purpose and Rationale

KIPP Tulsa Public Charter Schools (“KIPP Tulsa” or “School”) is committed to providing an environment that fosters academic focus, student engagement, and social interaction. Research and practical experience show that personal electronic devices such as cell phones, smartwatches, and wireless earbuds can be a significant distraction in the classroom. Excessive or inappropriate device use contributes to lower academic performance, decreased face-to-face interaction, and increased incidents of cyberbullying and social anxiety.

This policy supports a cell-phone-free learning environment, encouraging students to be present, focused, and engaged throughout the school day.

This policy is adopted in compliance with **Oklahoma Statutes, Title 70, Section 1-126**, as enacted by Senate Bill 139 (2025).

Policy Statement

Beginning with the 2025–2026 school year, all students enrolled in the public school district, KIPP Tulsa, shall be prohibited from using **cell phones and personal electronic devices** while on School campus during the instructional day, defined as “**bell to bell**”—from the first bell signaling the start of instructional time to the final bell dismissing students at the end of the day.

Devices must be **powered off and stored** in a student’s backpack, locker, or designated secure area for the duration of the school day unless an approved exception applies.

Definitions

- **Bell to bell:** The time from the first instructional bell of the school day to the final dismissal bell.
- **Personal electronic device:** Any personal device capable of connecting to a smartphone, the Internet, a cellular or Wi-Fi network, or another similar device. This includes but is not limited to: (1) Cell phones; (2) Smartwatches, (3) Smart headphones or earbuds, (4) Tablets, (5) Laptops, and (6) Smart glasses.

School-issued or school-approved devices specifically limited for classroom instruction are not included in this definition.

KIPP Tulsa - Student Personal Electronic Device Policy (con't)

Exceptions

Approved exceptions to this policy include:

1. **Emergency use:** Students may use personal devices in an emergency situation as directed by school personnel.
 2. **Medical necessity:** Students who rely on electronic devices for health monitoring (e.g., glucose monitors, seizure alerts) may use them as needed, subject to prior approval by school administration and/or the school nurse.
 3. **Instructional use with staff permission:** Teachers may allow temporary use of devices for specific learning activities.
-

Disciplinary Procedures

Violations of this policy will result in appropriate disciplinary action in accordance with the School's student code of conduct. Progressive discipline may include:

- Verbal warnings
 - Confiscation of the device and parent pick-up
 - Loss of device privileges on campus
 - Additional administrative consequences as appropriate
-

Parental Communication and Access

Parents or guardians needing to contact their student during the school day should call the school office. In turn, students may request permission to use a school phone or be called to the office when necessary.

Review and Implementation

This policy shall be reviewed annually. Training and clear communication will be provided to students, parents, and staff before implementation.

Effective Date: July 1, 2025

Legal Reference: 70 O.S. § 1-126 (SB 139, 2025)

Coversheet

Approval of the Employee Leave Policy Amendment

Section: VII. Action Agenda
Item: E. Approval of the Employee Leave Policy Amendment
Purpose: Vote
Submitted by:
Related Material: KIPP_Tulsa_Employee_leave_policy__amendment_.pdf



Employee Leave Policy (Amendment)

Effective Date: July 1, 2025

Applies To: All KIPP Tulsa employees

1. Sick Leave

- **10-month employees** are granted **10 sick days per year**, with **unlimited accrual**.
- **12-month employees** are granted **12 sick days per year**, with **unlimited accrual**.
- Sick leave may be used for:
 - Personal illness or injury
 - Pregnancy or childbirth recovery
 - Illness or medical needs of a family member
 - Bereavement related to an immediate family member
- Unused sick leave is not paid out upon separation from employment. However, per Oklahoma Teachers' Retirement System guidelines, accrued sick leave may be applied as service credit at retirement.

2. Paid Time Off (PTO)

- **10-month employees** receive **5 PTO days per year** with **unlimited accrual**.
- **12-month employees** receive **3 PTO days per year** with **unlimited accrual**.
- PTO may be used for personal reasons, or any purpose not covered by sick leave.
- All PTO must be approved in advance in accordance with internal protocols.
- Upon separation of employment, employees will receive \$20 per day for accrued but unused PTO days.

3. Vacation Leave (12-Month Employees Only)

Vacation leave is granted to full-time, 12-month employees as follows:

Years of Service	Annual Vacation Days	Monthly Accrual Rate
0–1 years	10 days	6.67 hours/month
2–3 years	15 days	10.00 hours/month
4+ years	20 days	13.33 hours/month

- Vacation time begins accruing **immediately** but may only be used after the first **30 days of employment**.
- Employees must submit requests in advance and obtain approval from their supervisor.
- Unused vacation time is **paid out upon separation**. 12-month staff will be compensated at 50% of the employee's standard daily pay rate for all accrued but unused vacation days.

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4. Parental Leave

- All employees are eligible for up to **12 weeks of paid parental leave** for the birth, adoption, or placement of a child for foster care.
- Leave is **paid using accrued sick and personal leave balances**.
- Time may also be used for legal appointments and bonding time.
- Additional unpaid leave may be granted subject to the Calendar Year Leave Policy and approval.

5. Jury Duty

- KIPP Tulsa will provide **paid leave for jury duty** with no loss of salary, provided that a **court-issued summons or order is submitted**.
- Employees are expected to notify their supervisor as soon as possible after receiving the notice.

6. Military Leave

- Employees will be granted **paid military leave** upon submission of **official military orders and a written leave request**.
- Requests must be submitted to the **KIPP Tulsa Talent Team** for review and approval.

7. Maternity Leave

Effective November 1, 2023, any full time employee of KIPP Tulsa (the "School") who has been employed by the school for at least one (1) year prior to the request for leave shall be entitled to six (6) weeks of paid maternity leave following the birth or adoption of the employee's child. Paid maternity leave provided for by this policy shall be in addition to and not in place of sick leave that an employee may accrue as otherwise provided for by Board policy or an employee's contract. An employee who is granted maternity leave pursuant to the provisions of this policy shall receive the employee's annual salary without interruption during the maternity leave. For purposes of determining seniority, pay or pay advancement, and performance awards, and for the receipt of any benefit that may be affected by maternity leave, the service of the employee shall be considered uninterrupted by maternity leave.

8. Unpaid Leave Policy

An employee may request to take an unpaid leave of absence, so long as the unpaid leave complies with the Calendar Year Leave policy that allows a maximum of 12 workweeks of leave in a calendar year. In order to request an unpaid leave of absence, the employee must have worked at least 1,250 hours for KTPCS over the last 12 months before the start date of the leave.

An eligible employee may request the unpaid leave:

- For the birth of an employee's child and in order to care for the child;
- For the placement of a child with the employee for adoption or foster care;
- To care for a spouse, a child (usually under 18 years of age) or a parent, parent-in-law or step-parent who has a serious health condition; and
- For a serious health condition of the employee that makes the employee unable to perform the duties of his or her job.

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- For qualifying exigencies arising out of the fact that the employee's spouse, son, daughter, or parent is on active duty or call to active duty status as a member of the National Guard or Reserves in support of a contingency operation.

All requests for unpaid leave must be made in writing to your supervisor. Unpaid leave should be requested two weeks in advance or as soon as possible in an emergency situation.

Unapproved Absences

Time off requests will not be approved during:

- During the week leading up to the end of instruction, state testing, and the weeks of state, MAP, and Benchmark testing;
- Professional learning days;
- 2 days before and 2 days after holidays (unless scheduled in annual calendar for KIPP Tulsa);
- Parent Teacher Conferences;
- First and last day of school;
- During the time period between when a separation notice has been given to KTPCS and the day the separation will take place, unless approved in writing by the HR Department or Executive Director.

Leave Payout Upon Separation

- KIPP Tulsa **will not pay out unused sick leave** upon separation.
- **Unused PTO and vacation time** will be handled in accordance with the policies outlined in the Employee Handbook.
- Employees should refer to the separation and final pay section of the handbook for specific procedures.

Leave Transfer

- Employees are eligible to transfer sick leave if they were employed by another **Oklahoma public school district** immediately prior to beginning work at KIPP Tulsa.
- Proof of prior employment and sick leave balance must be provided within **the first 90 days of employment**.
- A maximum of **60 sick leave days** may be transferred to KIPP Tulsa from an eligible Oklahoma public school district.
- Transferred sick leave:
 - Is added to the employee's sick leave balance upon verification by Talent/HR.
 - Is **not paid out** at the time of separation from KIPP Tulsa.
 - Is **subject to the same usage guidelines** as sick leave accrued during employment at KIPP Tulsa.
- Only **sick leave** may be transferred. Vacation leave, personal leave (PTO), or other forms of time off are **not transferable**.
- Sick leave from private schools, out-of-state schools, or non-K-12 institutions is **not eligible** for transfer.

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Additional Notes

- All leave must be requested and recorded using the designated HRIS system (currently Sylogist).
- Leave balances are tracked per fiscal year, and employees are encouraged to monitor their available leave in the HR platform.

KIPP Tulsa Leave Policy Summary

Leave Type	Eligibility	Amount / Duration	Key Notes
Sick Leave	All employees (10- or 12-month)	10 days/year (10-mo), 12 days/year (12-mo); unlimited accrual	Not paid out at separation; may apply toward retirement
Paid Time Off (PTO)	All employees (10- or 12-month)	5 days/year (10-mo), 3 days/year (12-mo); unlimited accrual	Paid out at \$20/day upon separation
Vacation Leave	12-month employees only	10–18 days/year based on years of service; accrual not to exceed two times the annual number of granted vacation days.	Paid out at 50% of the daily rate upon separation after accrual
Parental Leave	All employees	Up to 12 weeks, using accrued sick and PTO leave	Includes legal appointments, bonding, adoption/foster care
Maternity Leave	Full-time employees with 1+ year of service	6 weeks paid (in addition to sick leave)	Paid in full; considered continuous service
Jury Duty	All employees	As required by court (paid, with documentation)	Court summons required; notify supervisor
Military Leave	All employees with military orders	As required (paid, with official orders)	Submit official orders and request to Talent Team
Unpaid Leave	Employees who meet FMLA conditions	Up to 12 weeks unpaid per calendar year	Request in writing; subject to conditions and blackout dates
Leave Transfer	Employees transferring from Oklahoma public schools	Up to 60 sick days may transfer in	Only sick leave is eligible; verification required within 90 days

Approved: _____

Coversheet

Board Member Nominations and Appointments

Section: VII. Action Agenda
Item: F. Board Member Nominations and Appointments
Purpose: Vote
Submitted by:
Related Material: Jumoke_Akingbola_Resume_2025.pdf

Jumoke Akingbola

211 E 128th PI S, Jenks, OK 74037 | 4054120040 | jumiakingbola@gmail.com

EDUCATION

University of Oklahoma

- MSc. Petroleum Engineering, 2010 | BSc. Mechanical Engineering, 2007

PROFESSIONAL EXPERIENCE

Audit Supervisor, ONEOK Internal Audit, November 2023 - Present

Responsibilities include:

- Oversee and execute fieldwork steps on internal audits, Sarbanes-Oxley Section 404 compliance testing, and special projects.
- Propose recommendations to resolve identified internal control deficiencies.
- Participate in project planning, oversight, and wrap-up.
- Providing auditors staffed on my projects with the guidance, tools and coaching required to execute control assignments.

Rotational Engineer, ONEOK Internal Audit, August 2021 – November 2023

Responsibilities included:

- Serving as a subject matter expert in operations and technical audits to identify and propose recommendations to resolve identified internal control deficiencies.
- Sarbanes-Oxley Section 404 compliance testing.
- Leading Large Construction, Operations and Vendor audits and serving as a liaison between audit staff and clients.

Reservoir Engineer, ONEOK Underground Storage Engineering, June 2010 – July 2021

Storage lead for PHMSA Compliance and Integrity management plan | December 2017 – July 2021.

Coordinated and ensured compliance with Federal and State regulations for underground natural gas storage reservoirs and caverns. Responsibilities included:

- Creation and implementation of plans and procedures for natural gas storage based on new regulations that came into effect in 2017.
- Coordination of pre-audits on natural gas storage facilities based on the API recommended practices 1170 and 1171 and Lead Engineer for PHMSA and State Compliance Audits
- Implementation and execution of underground storage risk assessment program and communication of newly established initiative to appropriate Operations personnel
- Budget management for integrity and compliance-related well work

Primary Storage Engineer for OK, KS and TX storage fields | October 2010 – December 2017.

Responsibilities included:

- Routine integrity and maintenance activities for six (6) reservoirs in OK and KS and one (1) NGL storage cavern field in TX
- Provided storage performance curves to support ONEOK Commercial's ability to adequately sell transport and storage services to their customers.
- Supervision of well workovers including wellbore logging, casing patches, liner installation, wellhead replacement, and plugging legacy abandoned wells.
- Coordinated geologic mapping and reservoir modeling of the storage fields to optimize deliverability.
- Analyzed well logs, reviewed historical well files and updated well diagrams and field information for Underground Storage Safety Management Program (USSMP).

Coversheet

Approval of Lease Agreements with Tulsa Public Schools for KTCP and KTUP Campuses

Section: VII. Action Agenda
Item: H. Approval of Lease Agreements with Tulsa Public Schools for KTCP
and KTUP Campuses
Purpose: Vote
Submitted by:
Related Material: KIPP - Woods Lease - FY26 (AATF RG 06.23.25).pdf
KIPP - Mark Twain Lease - FY26 (AATF RG 06.23.25).pdf

AMENDED LEASE AGREEMENT

This **LEASE AGREEMENT (“Agreement”)** is made this 1st day of July, 2025, by and between **INDEPENDENT SCHOOL DISTRICT NO. 1 OF TULSA COUNTY, OKLAHOMA, a/k/a TULSA PUBLIC SCHOOLS (“District”), and KIPP TULSA COLLEGE PREPARATORY, INC. (“Tenant”).**

RECITALS:

A. District is the owner of the real property and Ellis Walker Woods building located at **1661 East Virgin Street, Tulsa, Oklahoma 74106 (“Woods building”).** Tenant desires to lease the Woods building and all improvement thereon and appurtenances thereto, together with the adjoining grounds, playgrounds and parking facilities from the District for the operation of a charter school, all referred to herein as the “Property”, as shown as in the site plan attached hereto as Exhibit 1, which incorporated herein by this reference.

B. Upon the terms and conditions herein stated, District desires to lease the Property to Tenant and Tenant desires to lease the Property from District.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and intending to be legally bound, the parties hereto agree as follows:

1. Lease

Upon the terms and conditions hereinafter stated, District hereby leases the Property to Tenant and Tenant hereby leases the Property from the District.

2. Term and Renewal

The term of this Agreement begins on July 1, 2025, and ends on June 30, 2026, unless this Agreement is terminated at an earlier date as herein stated. Upon the termination of this Agreement, by lapse of time or otherwise, Tenant agrees to surrender possession of the Property to District in good condition and repair ordinary wear and tear excepted, as well as damage caused by fire or other casualties excepted. This Agreement may be renewed for one-year periods by mutual ratification of renewal by the governing boards of District and Tenant on or before June 30th of each year during the term of Charter School Contract between the parties.

3. Rental

Tenant shall pay to the District the sum of **Eight Thousand Eight Hundred Forty Six Dollars (\$8,846.00) per month** on or before the first day of each month for its lease of the Property. This monthly rental payment is calculated by multiplying the square footage of the building and other structures on the Property (44,230 square feet) by twenty cents (\$0.20) per square foot per month. The District shall provide the Tenant with no less than one year’s written notice prior to

the effective date of any Rent increase pursuant to this paragraph. Any such Rent adjustment shall take effect no earlier than the start of the following fiscal year.

4. Use

The Property will be used by Tenant as and for a charter school under Tenant's Charter School Contract with District, and for no other purpose. Tenant agrees that its operations in the Property will be in full and strict compliance with the requirements of applicable state, municipal and federal laws, rules and regulations, If Tenant is required to have a license from any state or local regulatory agency for its operation in the Property, Tenant shall maintain such license in good standing and, in the event of the cancellation, suspension, revocation or surrender of the license, Tenant shall take prompt action to reinstate such license and shall indemnify and hold District harmless from any liability, cost, damage or expense arising from the cancellation, suspension revocation or surrender of such license. In any instance under this Agreement in which Tenant agrees to indemnify District, District shall give Tenant prompt notice of any claim asserted against District and shall cooperate with Tenant in the defense against such claim. Tenant and District shall coordinate control over any litigation involving such claim and the settlement of any such litigation. District represents and warrants that the current zoning classification of the property upon which the Property is constructed is zoned for school use. Tenant, at Tenant's expense, will obtain any rezoning or board of adjustment approval required for Tenant's use or alteration of the Property.

5. Utilities and Maintenance

(a) Tenant shall pay all charges for gas, water, sewer, electricity, trash, telephone, internet, and other services furnished to the Property or to the Tenant during the term of this Agreement. Tenant shall be solely and directly financially responsible for all costs associated with maintaining said services in Tenant's name.

(b) Tenant, at Tenant's sole cost and expense, shall maintain the Property in good condition and repair, ordinary wear and tear excepted. Tenant's responsibility includes any structures on the property such as portable buildings and playground equipment. The District shall not be responsible for or required to make repairs or perform non-structural maintenance, repair, fencing, or replacement of any type whatsoever, except for electrical, HVAC, and plumbing systems. The District's responsibility for plumbing systems shall apply only in cases where there is no evidence of damage caused by Tenant's misuse, neglect, or failure to properly maintain the system. The District agrees, at its sole cost and expense, to maintain, repair, and replace, if reasonably necessary, all mechanical components of the Property, including without limitation the roof and foundation. Repair requests involving electrical, HVAC, plumbing systems, and structural components must be promptly reported to the District's Facilities Maintenance Director. Tenant agrees to ensure the District has reasonable access to all areas of the facility for this purpose.

(c) District shall provide general maintenance services at no cost to the Tenant. General maintenance services would include: door repairs; lock and key services (excluding full rekeying

of the building); glass and window repairs; ceiling tile replacement and repair; restroom partition repairs; flooring repairs for carpet and tile (excluding full room or building replacement); concrete repairs; roofing and guttering repairs; installation of cork or bulletin boards purchased by the school; sheetrock repairs; minor painting and touch-ups (excluding full room or building painting); and graffiti removal. These services do not include kitchen or serving line equipment repairs in schools that do not contract with TPS Child Nutrition Services.

General maintenance as described herein refers to routine, non-capital repairs and does not include major renovations, capital improvements, or facility upgrades.

(d) Tenant shall be responsible for the maintenance of all equipment located within the building. No District-owned equipment shall be removed from the building without providing the Charter at least three (3) months' prior written notice. In the event equipment is replaced, Tenant must contact the District to coordinate removal so that appropriate surplus records may be maintained.

6. Custodial Services and Groundskeeping.

Tenant shall be solely responsible for providing and managing all custodial services and groundskeeping required at the Property. This includes, but is not limited to, routine cleaning, light bulb and ceil tile replacement, trash removal, general upkeep of interior and exterior areas, and basic landscape maintenance. Tenant shall also ensure the proper disposal of all rubbish and garbage in the trash containers provided by the Charter. The District shall have no obligation to provide custodial or groundskeeping services under this Agreement, and the District has not included any charges for such services in the calculation of Rent or other lease terms.

7. Alterations, Additions or Improvements

No alterations, additions or improvements to the Property may be made by Tenant without the written consent of the District. Tenant must submit a written proposal to the District and receive written approval from the District before beginning any alteration, addition or improvement. A request to make an alteration, addition or improvement to the Property shall be forwarded to the District's Superintendent, who will review the request and decide on whether it should be presented to the District's Board of Education for consideration. If the Superintendent determines that the nature and extent of the request does not warrant the Board's attention, then the Superintendent will decide whether to approve or deny the request, including any requirements or conditions of approval (e.g., proof of appropriate insurance coverage). The Superintendent's decision shall be final and non-appealable. If the Superintendent determines that the nature and extent of the request does warrant the Board's attention, then the request will be placed on the Board's agenda in the manner required by District policy, and the Board will decide whether to approve or deny the request, including any requirements or conditions of approval. The Board's decision shall be final and non-appealable. All approved alterations, additions or improvements will be made at the expense of the Tenant and shall conform in all respects to state and local laws, ordinances and regulations including, without limitation, the current edition of the Building Code.

Tenant shall bear the expense of any remedial measures required by the Building Code, the Fire Prevention Code, the Division of the State Architect for public school buildings or required as a condition for the issuance of a license or Certificate of Occupancy. Tenant shall be responsible for and shall pay for any inspections, permits or fees required, including, but not limited to, any fees charged by the Division of the State Architect. Any alterations, additions or improvements that Tenant has made to the Property shall be property of the District and shall remain with the Property upon termination of this Agreement.

8. Liens

Tenant shall not permit any lien or claim for lien of any mechanic, laborer or supplier, or any other lien, to be filed against the Property arising out of the work performed or alleged to have been performed by, or at the direction of, or on behalf of Tenant or otherwise arising from the acts or omissions of Tenant, to be performed. If any lien or claim for lien is filed, Tenant shall immediately give notice to District and Tenant shall either have the lien or claim for lien released of record or shall deliver to District a bond or other security in a form, content, amount and issued by a company satisfactory to District, indemnifying District against the total amount claimed and all costs and liabilities, including attorneys' fees, which may result from the lien or claim of lien and the foreclosure or attempted foreclosure of the lien. If Tenant fails to have the lien or claim for lien so released or to deliver the bond, within the aforesaid period, District, without investigating the validity of the lien, may, after fifteen (15) days' prior notice to Tenant (if Tenant does not cause such lien to be released or bonded out within such 15-day period), pay or discharge the same, and Tenant shall reimburse District upon demand for the amount so paid by District, including District's associated reasonable expenses, interest and reasonable attorneys' fees

9. Liability Insurance and Indemnity

(a) Effective July 1, 2025, through October 31, 2025: Tenant shall furnish District with a certificate of public liability and property damage insurance adding the District as an additional insured and providing at least One Million Dollars (\$1,000,000) of combined single limit coverage, with a retention or deductible not to exceed \$10,000.00. Tenant's insurance will be primary over any liability insurance of District. The certificate shall provide for at least ten (10) days' notice to District before cancellation of the policy or reduction of the coverage for any reason, including nonpayment of the premium. Tenant agrees to maintain the above insurance coverage in force and effect during the entire term of this Agreement. In addition to the liability insurance, and not in lieu thereof, Tenant agrees to indemnify and agrees to hold District and its officers and employees harmless (including defense costs) from all claims, demands, actions, fines and proceedings arising from or growing out of Tenant's use of the Property, except this indemnity shall not apply to claims, demands, actions, fines and proceedings, to the extent asserted against or arising out of services which District is obligated to provide (by regulation or contractually) on behalf of Tenant's program(s), or due to the negligence or willful misconduct of District. District shall be liable to Tenant for all costs and expenses incurred by Tenant due to a claim by a third party that is due to

the negligence or willful misconduct of District, except this provision shall not apply to the extent the liability is due in any way to the negligence or willful misconduct of Tenant. All property of Tenant at the Property shall be there at Tenant's sole risk and District will not be liable for any loss, theft, damage, destruction of, vandalism to or disappearance of Tenant's property at the Property from any cause or event except to the extent such loss, theft, damage, destruction of, vandalism to or disappearances of Tenant's property is due to the negligence or willful misconduct of District, its agents, employees or contractors.

(b) Effective November 1, 2025: Tenant shall furnish District with a certificate of public liability and property damage insurance adding the District as an additional insured and providing at least Two Million Dollars (\$2,000,000) of combined single limit coverage, with a retention or deductible not to exceed \$10,000.00. Tenant's insurance will be primary over any liability insurance of District. The certificate shall provide for at least ten (10) days' notice to District before cancellation of the policy or reduction of the coverage for any reason, including nonpayment of the premium. Tenant agrees to maintain the above insurance coverage in force and effect during the entire term of this Agreement. In addition to the liability insurance, and not in lieu thereof, Tenant agrees to indemnify and agrees to hold District and its officers and employees harmless (including defense costs) from all claims, demands, actions, fines and proceedings arising from or growing out of Tenant's use of the Property, except this indemnity shall not apply to claims, demands, actions, fines and proceedings, to the extent asserted against or arising out of services which District is obligated to provide (by regulation or contractually) on behalf of Tenant's program(s), or due to the negligence or willful misconduct of District. District shall be liable to Tenant for all costs and expenses incurred by Tenant due to a claim by a third party that is due to the negligence or willful misconduct of District, except this provision shall not apply to the extent the liability is due in any way to the negligence or willful misconduct of Tenant. All property of Tenant at the Property shall be there at Tenant's sole risk and District will not be liable for any loss, theft, damage, destruction of, vandalism to or disappearance of Tenant's property at the Property from any cause or event except to the extent such loss, theft, damage, destruction of, vandalism to or disappearances of Tenant's property is due to the negligence or willful misconduct of District, its agents, employees or contractors.

10. Security System and Services

Tenant shall use the intrusion system, fire system, and if equipped, intercom system and door access systems installed and owned by the District. Tenant shall pay the following monthly charges to the District for Tenant's use of these systems:

- If equipped, \$120 per month for the Door Access creation of ID cards and data processing, software training, maintenance, monitoring, and system support.

- \$120 per month for technician response to the site during normal business hours for intrusion system, fire system, and if equipped, door access system, intercom system and surveillance system.

Tenant shall be financially responsible for any damage to the door access control system, fire system, intrusion systems, surveillance system and if equipped the intercom system caused by the negligent acts or willful misconduct of Tenant, its employees, and students. Tenant shall not alter, repair, or replace any component of the door access control system, fire system, intrusion systems, surveillance system, and or intercom system. Tenant understands doing so could void warranty or lease. Tenant agrees to notify the District of any damage to, or non-functioning component of, door access control system, fire system, intrusion systems surveillance system, and intercom system within twenty-four (24) hours of discovering the damage or non-functioning component. Tenant agrees to fully cooperate with the District's investigation of damage.

In addition to technician charges described above, Tenant will pay all reasonable charges for all installations and for all replacement system components. District shall endeavor to respond to all repair requests within one full business day.

Any after-hours emergencies regarding the security system will be handled by law enforcement, with Tenant responsible for any and all charges relating thereto.

The above costs do not include costs related to annual fire inspections required by the State Fire Code as it relates to education institutions or by the City of Tulsa Fire Marshal's office. When such fire-related security equipment is identified as deficient through an official inspection, then the repair or replacement of deficient materials or equipment will be completed at the expense of the District. The definition of equipment related to fire security is inclusive of all items related to fire suppression, warning, and notification except fire extinguishers. Inspection and regular maintenance of all fire extinguishers within the building is the responsibility of the District.

Tenant acknowledges and agrees the fire alarm and intrusion alarm systems require separate, active hardwire or network telephone lines to function. Under Section 5 of this Agreement, Tenant is solely responsible for paying for and maintaining all telephone services to the property including, without limitation, those required for fire and intrusion monitoring, during the term of this Agreement. The district shall have no responsibility to monitor fire and/or intrusion alarms that are not active and fully functioning, provided the failure of such alarms to be active and fully functioning is not due to Tenant's actions or inactions, including but not limited to Tenant's failure to provide and maintain the necessary telephone services at the Property.

11. Property Insurance

The Property is insured by the District against loss or damage by fire and the hazards covered by broad form and extended coverage insurance. On or before July 31, 2025, Tenant agrees to pay to

District a sum not to exceed the cost of a 25% buy down of the District’s insurance deductible on the Property, taking into consideration the square footage of the building and other structures on the Property. This amount is subject to change at each annual renewal of this Agreement. The parties agree that Tenant does not have an insurable interest in the Property, including any alterations, additions or improvements thereto. Tenant understands and agrees that the District’s insurance does not cover contents and personal property of Tenant. Tenant is solely responsible for insuring all of the contents and personal property belonging to it.

12. Damage by Fire or Other Casualty

(a) If all or any portion of the Property is damaged by fire or other casualty, District shall file all necessary proofs of claim and negotiate the loss with its insurer(s). The proceeds of said insurance applicable to the building and improvements shall be paid solely to the District and shall be disbursed by the District as necessary in restoring the buildings and improvements, and, at Tenant’s option, to conform to Tenant’s new and revised design as may be approved in writing by the District. If and to the extent necessary, and to the extent District has vacant premises, District shall provide space for Tenant to hold school until the building has been restored or rebuilt, subject to the parties reaching a mutually agreeable contract for lease of the new space, provided that the cost per square foot under the new lease is not more than the then current Lease Agreement at the time of the casualty.

(b) If the Property is determined to be destroyed or substantially damaged, either Tenant or District can terminate this Lease. The Property shall be deemed to be “substantially damaged” if, by the exercise of reasonable diligence on the part of the contractor or contractors involved, such destruction or damage could not be reasonably expected to be repaired within six (6) months after the occurrence of such damage.

13. Notices

Any notices required or contemplated under this Agreement shall be addressed to the parties as follows:

If to the District:	Tulsa Public Schools Attn: Superintendent P.O. Box 470208 3027 South New Haven Tulsa, Oklahoma 74114
With a copy to:	Tulsa Public Schools P.O. Box 470208 3027 South New Haven Ave. Tulsa, Oklahoma 74114 Attn: Staff Attorney
If to the Tenant:	Donterrio Marzett KIPP Tulsa College Preparatory, Inc.

1661 E. Virgin Street
Tulsa, OK 74106

All notices shall be sent certified mail, return receipt requested. Notices mailed in accordance with the foregoing shall be deemed to have been delivered five (5) days after deposit in the U.S. Mail at Tulsa, Oklahoma.

14. Tenant's Default

(a) The following shall constitute events of default on the part of Tenant:

(i) Tenant's discontinuance of its charter school program or the termination of the Charter School Contract between Tenant and District; or

(ii) Tenant's failure to perform any material obligation to District arising under this Agreement within thirty (30) days after notice from District, specifying with particularity the obligation in which District claims that Tenant is in default; *provided however*, if the deficiency is of a nature which cannot be reasonably expected to be cured within thirty (30) days, Tenant shall commence appropriate curative action within such thirty (30) day period and carry such curative action forward diligently until completing such curing, and in the event of such curing, in accordance with the provisions of this sentence, District shall not have the right to terminate this Agreement.

(b) Upon the occurrence of an uncorrected event of default, after notice and opportunity to cure as aforesaid, District shall have the right to terminate this Agreement and Tenant's rights hereunder, including the right to occupy the Property, provided that Tenant shall have no less than thirty (30) days and no more than sixty (60) days to evacuate the building. If District terminates this Agreement, District is immediately responsible for placing the students in other District schools. Tenant may terminate this Agreement for any reason upon ninety (90) days' written notice to District.

15. Assignment and Subletting

Tenant shall not sublease the Property or assign or otherwise transfer or permit the transfer of this Agreement or the interest of Tenant in this Agreement, in whole or in part, by operation of law, court decree or otherwise, without the prior written consent of District. Tenant shall not permit the use or occupancy of the Property or any portion thereof by anyone other than Tenant and persons (including employees, children, parents and guardians) participating in Tenant's programs or participating in the operation of the Property by Tenant and Tenant contractors. Tenant's use of the Property for after school programs, meetings, clubs, community use and other like programs are not considered assignment or subletting.

16. Holding Over

Any holding over by Tenant beyond the expiration of the term of this Lease shall constitute a tenancy at will.

17. Non-Discrimination

Tenant agrees that it will not discriminate on the basis of race, color, religion, age, national origin, genetic information, gender or handicapped condition in the conduct of Tenant's programs conducted on the Property.

18. Risk of Loss

District shall have no responsibility for, and Tenant assumes the entire risk of, any loss of, damage to, destruction or disappearance of any of Tenant's property in the Property, except for loss, damage or destruction caused by the negligence or willful misconduct on the part of District, its agents, employees or contractors. Tenant understands that District does not and will not maintain any casualty or other insurance on Tenant's property. Except to the extent of District's express obligations set out in this Agreement, Tenant waives any right of subrogation on behalf of its insurance carrier against District for any loss of, damage to, destruction or disappearance of Tenant's property in the Property.

19. Venue / Governing Law

This Agreement will be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to any choice of law or conflict provision or rule (whether of the State of Oklahoma or any other jurisdiction) that would cause the laws of any jurisdiction other than the State of Oklahoma to be applied. Any lawsuit related to or arising out of this Agreement shall only be brought in the District Court of Tulsa County, Oklahoma or the United States District Court for the Northern District of Oklahoma. The parties hereby consent to jurisdiction and venue in both the District Court of Tulsa County, Oklahoma and the United States District Court for the Northern District of Oklahoma for all purposes.

20. Approvals and Consents

In all instances in this Agreement in which any matter is subject to the agreement of both parties or to the approval or consent of either party, both parties agree that such approval or consent will not be unreasonably withheld, conditioned or delayed.

21. Miscellaneous

(a) This Agreement, including all referenced attachments and terms incorporated by reference, contains the entire agreement of the parties. All prior representations, understandings, and discussions are merged into, superseded by and canceled by this Agreement. The parties have jointly prepared this Agreement; accordingly, this Agreement shall not be construed more or less favorably with respect to either party. This Agreement may not be modified or amended orally, but only by an instrument in writing, duly authorized and executed by the parties to this Agreement.

(b) If any provision of this Agreement is determined by a court or other tribunal to be unenforceable or invalid for any reason, the remainder of the Agreement shall remain in full force and effect, so as to give effect to the intent of the parties to the extent valid and

enforceable.

(c) No assent, express or implied, to any breach of any of the covenants or agreements herein shall waive any succeeding or other breach.

(d) This Agreement shall be binding upon the parties and their respective successors and assigns.

(e) Time is the essence of the obligations of the parties herein.

(f) The persons signing this instrument represent that they are duly authorized to execute this instrument on behalf of the respective parties and that this instrument has been duly and legally approved and adopted by the respective parties.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date last executed below.

**INDEPENDENT SCHOOL DISTRICT
NO. 1 OF TULSA COUNTY,
OKLAHOMA, a/k/a Tulsa Public Schools:**

**KIPP TULSA COLLEGE PREPARATORY,
INC.:**

**By: _____
Susan Lamkin,
President, Board of Education**

**By: _____
~~Bianca DeMedeiros, Board Chairman~~
Jacob Odom, Board Chair**

Date: _____

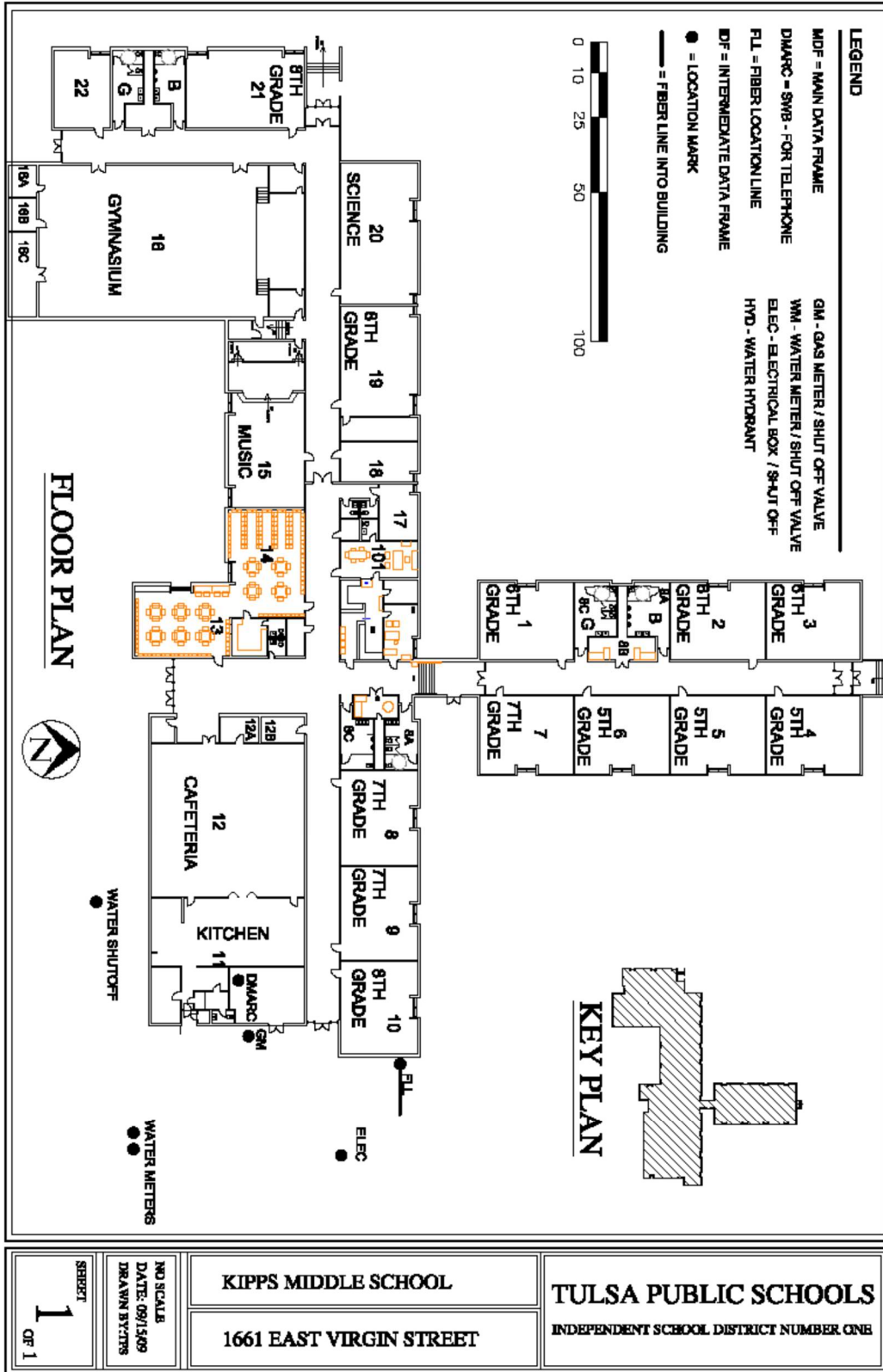
Date: _____

Approved as to form: RMG

“TENANT”

“DISTRICT”

Exhibit 1



AMENDED LEASE AGREEMENT

This **LEASE AGREEMENT (“Agreement”)** is made this 1st day of July, 2025, by and between **INDEPENDENT SCHOOL DISTRICT NO. 1 OF TULSA COUNTY, OKLAHOMA, a/k/a TULSA PUBLIC SCHOOLS (“District”), and KIPP TULSA UNIVERSITY PREPARATORY, INC. (“Tenant”)**.

RECITALS:

A. District is the owner of the real property and Mark Twain Elementary School building located at **541 South 43rd West Avenue, Tulsa, Oklahoma 74127 (“Mark Twain building”)**. Tenant desires to lease the Mark Twain building and all improvement thereon and appurtenances thereto, together with the adjoining grounds, playgrounds and parking facilities from the District for the operation of a charter school, all referred to herein as the “Property”, as shown as in the site plan attached hereto as Exhibit 1, which incorporated herein by this reference.

B. Upon the terms and conditions herein stated, District desires to lease the Property to Tenant and Tenant desires to lease the Property from District.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and intending to be legally bound, the parties hereto agree as follows:

1. Lease

Upon the terms and conditions hereinafter stated, District hereby leases the Property to Tenant and Tenant hereby leases the Property from the District.

2. Term and Renewal

The term of this Agreement begins on July 1, 2025, and ends on June 30, 2026, unless this Agreement is terminated at an earlier date as herein stated. Upon the termination of this Agreement, by lapse of time or otherwise, Tenant agrees to surrender possession of the Property to District in good condition and repair ordinary wear and tear excepted, as well as damage caused by fire or other casualties excepted. This Agreement may be renewed for one-year periods by mutual ratification of renewal by the governing boards of District and Tenant on or before June 30th of each year during the term of Charter School Contract between the parties.

3. Rental

Tenant shall pay to the District the sum of **Eleven Thousand Four Hundred Ninety-Two Dollars and Forty Cents (\$11,942.40) per month** on or before the first day of each month for its lease of the Property. This monthly rental payment is calculated by multiplying the square footage of the building and other structures on the Property (57,462 square feet) by

twenty cents (\$0.20) per square foot per month. The District shall provide the Tenant with no less than one year's written notice prior to the effective date of any Rent increase pursuant to this paragraph. Any such Rent adjustment shall take effect no earlier than the start of the following fiscal year.

4. Use

The Property will be used by Tenant as and for a charter school under Tenant's Charter School Contract with District, and for no other purpose. Tenant agrees that its operations in the Property will be in full and strict compliance with the requirements of applicable state, municipal and federal laws, rules and regulations, If Tenant is required to have a license from any state or local regulatory agency for its operation in the Property, Tenant shall maintain such license in good standing and, in the event of the cancellation, suspension, revocation or surrender of the license, Tenant shall take prompt action to reinstate such license and shall indemnify and hold District harmless from any liability, cost, damage or expense arising from the cancellation, suspension revocation or surrender of such license. In any instance under this Agreement in which Tenant agrees to indemnify District, District shall give Tenant prompt notice of any claim asserted against District and shall cooperate with Tenant in the defense against such claim. Tenant and District shall coordinate control over any litigation involving such claim and the settlement of any such litigation. District represents and warrants that the current zoning classification of the property upon which the Property is constructed is zoned for school use. Tenant, at Tenant's expense, will obtain any rezoning or board of adjustment approval required for Tenant's use or alteration of the Property.

5. Utilities and Maintenance

(a) Tenant shall pay all charges for gas, water, sewer, electricity, trash, telephone, internet, and other services furnished to the Property or to the Tenant during the term of this Agreement. Tenant shall be solely and directly financially responsible for all costs associated with maintaining said services in Tenant's name.

(b) Tenant, at Tenant's sole cost and expense, shall maintain the Property in good condition and repair, ordinary wear and tear excepted. Tenant's responsibility includes any structures on the property such as portable buildings and playground equipment. The District shall not be responsible for or required to make repairs or perform non-structural maintenance, repair, fencing, or replacement of any type whatsoever, except for electrical, HVAC, and plumbing systems. The District's responsibility for plumbing systems shall apply only in cases where there is no evidence of damage caused by Tenant's misuse, neglect, or failure to properly maintain the system. The District agrees, at its sole cost and expense, to maintain, repair, and replace, if reasonably necessary, all mechanical components of the Property, including without limitation the roof and foundation. Repair requests involving electrical, HVAC, plumbing systems, and structural components must be promptly

reported to the District's Facilities Maintenance Director. Tenant agrees to ensure the District has reasonable access to all areas of the facility for this purpose.

(c) District shall provide general maintenance services at no cost to the Tenant. General maintenance services would include: door repairs; lock and key services (excluding full rekeying of the building); glass and window repairs; ceiling tile replacement and repair; restroom partition repairs; flooring repairs for carpet and tile (excluding full room or building replacement); concrete repairs; roofing and guttering repairs; installation of cork or bulletin boards purchased by the school; sheetrock repairs; minor painting and touch-ups (excluding full room or building painting); and graffiti removal. These services do not include kitchen or serving line equipment repairs in schools that do not contract with TPS Child Nutrition Services.

(d) General maintenance as described herein refers to routine, non-capital repairs and does not include major renovations, capital improvements, or facility upgrades.

(e) Tenant shall be responsible for the maintenance of all equipment located within the building. No District-owned equipment shall be removed from the building without providing the Charter at least three (3) months' prior written notice. In the event equipment is replaced, Tenant must contact the District to coordinate removal so that appropriate surplus records may be maintained.

6. Custodial Services and Groundskeeping.

Tenant shall be solely responsible for providing and managing all custodial services and groundskeeping required at the Property. This includes, but is not limited to, routine cleaning, light bulb and ceil tile replacement, trash removal, general upkeep of interior and exterior areas, and basic landscape maintenance. Tenant shall also ensure the proper disposal of all rubbish and garbage in the trash containers provided by the Charter. The District shall have no obligation to provide custodial or groundskeeping services under this Agreement, and the District has not included any charges for such services in the calculation of Rent or other lease terms.

7. Alterations, Additions or Improvements

No alterations, additions or improvements to the Property may be made by Tenant without the written consent of the District. Tenant must submit a written proposal to the District and receive written approval from the District before beginning any alteration, addition or improvement. A request to make an alteration, addition or improvement to the Property shall be forwarded to the District's Superintendent, who will review the request and decide on whether it should be presented to the District's Board of Education for consideration. If the Superintendent determines that the nature and extent of the request does not warrant the Board's attention, then the Superintendent will decide whether to approve or deny the

request, including any requirements or conditions of approval (e.g., proof of appropriate insurance coverage). The Superintendent's decision shall be final and non-appealable. If the Superintendent determines that the nature and extent of the request does warrant the Board's attention, then the request will be placed on the Board's agenda in the manner required by District policy, and the Board will decide whether to approve or deny the request, including any requirements or conditions of approval. The Board's decision shall be final and non-appealable. All approved alterations, additions or improvements will be made at the expense of the Tenant and shall conform in all respects to state and local laws, ordinances and regulations including, without limitation, the current edition of the Building Code. Tenant shall bear the expense of any remedial measures required by the Building Code, the Fire Prevention Code, the Division of the State Architect for public school buildings or required as a condition for the issuance of a license or Certificate of Occupancy. Tenant shall be responsible for and shall pay for any inspections, permits or fees required, including, but not limited to, any fees charged by the Division of the State Architect. Any alterations, additions or improvements that Tenant has made to the Property shall be property of the District and shall remain with the Property upon termination of this Agreement.

8. Liens

Tenant shall not permit any lien or claim for lien of any mechanic, laborer or supplier, or any other lien, to be filed against the Property arising out of the work performed or alleged to have been performed by, or at the direction of, or on behalf of Tenant or otherwise arising from the acts or omissions of Tenant, to be performed. If any lien or claim for lien is filed, Tenant shall immediately give notice to District and Tenant shall either have the lien or claim for lien released of record or shall deliver to District a bond or other security in a form, content, amount and issued by a company satisfactory to District, indemnifying District against the total amount claimed and all costs and liabilities, including attorneys' fees, which may result from the lien or claim of lien and the foreclosure or attempted foreclosure of the lien. If Tenant fails to have the lien or claim for lien so released or to deliver the bond, within the aforesaid period, District, without investigating the validity of the lien, may, after fifteen (15) days' prior notice to Tenant (if Tenant does not cause such lien to be released or bonded out within such 15-day period), pay or discharge the same, and Tenant shall reimburse District upon demand for the amount so paid by District, including District's associated reasonable expenses, interest and reasonable attorneys' fees

9. Liability Insurance and Indemnity

(a) Effective July 1, 2025, through October 31, 2025: Tenant shall furnish District with a certificate of public liability and property damage insurance adding the District as an additional insured and providing at least One Million Dollars (\$1,000,000) of combined single limit coverage, with a retention or deductible not to exceed \$10,000.00. Tenant's

insurance will be primary over any liability insurance of District. The certificate shall provide for at least ten (10) days' notice to District before cancellation of the policy or reduction of the coverage for any reason, including nonpayment of the premium. Tenant agrees to maintain the above insurance coverage in force and effect during the entire term of this Agreement. In addition to the liability insurance, and not in lieu thereof, Tenant agrees to indemnify and agrees to hold District and its officers and employees harmless (including defense costs) from all claims, demands, actions, fines and proceedings arising from or growing out of Tenant's use of the Property, except this indemnity shall not apply to claims, demands, actions, fines and proceedings, to the extent asserted against or arising out of services which District is obligated to provide (by regulation or contractually) on behalf of Tenant's program(s), or due to the negligence or willful misconduct of District. District shall be liable to Tenant for all costs and expenses incurred by Tenant due to a claim by a third party that is due to the negligence or willful misconduct of District, except this provision shall not apply to the extent the liability is due in any way to the negligence or willful misconduct of Tenant. All property of Tenant at the Property shall be there at Tenant's sole risk and District will not be liable for any loss, theft, damage, destruction of, vandalism to or disappearance of Tenant's property at the Property from any cause or event except to the extent such loss, theft, damage, destruction of, vandalism to or disappearances of Tenant's property is due to the negligence or willful misconduct of District, its agents, employees or contractors.

(b) Effective November 1, 2025: Tenant shall furnish District with a certificate of public liability and property damage insurance adding the District as an additional insured and providing at least Two Million Dollars (\$2,000,000) of combined single limit coverage, with a retention or deductible not to exceed \$10,000.00. Tenant's insurance will be primary over any liability insurance of District. The certificate shall provide for at least ten (10) days' notice to District before cancellation of the policy or reduction of the coverage for any reason, including nonpayment of the premium. Tenant agrees to maintain the above insurance coverage in force and effect during the entire term of this Agreement. In addition to the liability insurance, and not in lieu thereof, Tenant agrees to indemnify and agrees to hold District and its officers and employees harmless (including defense costs) from all claims, demands, actions, fines and proceedings arising from or growing out of Tenant's use of the Property, except this indemnity shall not apply to claims, demands, actions, fines and proceedings, to the extent asserted against or arising out of services which District is obligated to provide (by regulation or contractually) on behalf of Tenant's program(s), or due to the negligence or willful misconduct of District. District shall be liable to Tenant for all costs and expenses incurred by Tenant due to a claim by a third party that is due to the negligence or willful misconduct of District, except this provision shall not apply to the extent the liability is due in any way to the negligence or willful misconduct of Tenant. All property of Tenant at the Property shall be there at Tenant's sole risk and District will not be liable for any loss, theft, damage, destruction of, vandalism to or disappearance of

Tenant's property at the Property from any cause or event except to the extent such loss, theft, damage, destruction of, vandalism to or disappearances of Tenant's property is due to the negligence or willful misconduct of District, its agents, employees or contractors.

10. Security System and Services

Tenant shall use the intrusion system, fire system, and if equipped, intercom system and door access systems installed and owned by the District. Tenant shall pay the following monthly charges to the District for Tenant's use of these systems:

- If equipped, \$120 per month for the Door Access creation of ID cards and data processing, software training, maintenance, monitoring, and system support.
- \$120 per month for technician response to the site during normal business hours for intrusion system, fire system, and if equipped, door access system, intercom system and surveillance system.

Tenant shall be financially responsible for any damage to the door access control system, fire system, intrusion systems, surveillance system and if equipped the intercom system caused by the negligent acts or willful misconduct of Tenant, its employees, and students. Tenant shall not alter, repair, or replace any component of the door access control system, fire system, intrusion systems, surveillance system, and or intercom system. Tenant understands doing so could void warranty or lease. Tenant agrees to notify the District of any damage to, or non-functioning component of, door access control system, fire system, intrusion systems surveillance system, and intercom system within twenty-four (24) hours of discovering the damage or non-functioning component. Tenant agrees to fully cooperate with the District's investigation of damage.

In addition to technician charges described above, Tenant will pay all reasonable charges for all installations and for all replacement system components. District shall endeavor to respond to all repair requests within one full business day.

Any after-hours emergencies regarding the security system will be handled by law enforcement, with Tenant responsible for any and all charges relating thereto.

The above costs do not include costs related to annual fire inspections required by the State Fire Code as it relates to education institutions or by the City of Tulsa Fire Marshal's office. When such fire-related security equipment is identified as deficient through an official inspection, then the repair or replacement of deficient materials or equipment will be completed at the expense of the District. The definition of equipment related to fire security is inclusive of all items related to fire suppression, warning, and notification except fire

extinguishers. Inspection and regular maintenance of all fire extinguishers within the building is the responsibility of the District.

Tenant acknowledges and agrees the fire alarm and intrusion alarm systems require separate, active hardwire or network telephone lines to function. Under Section 5 of this Agreement, Tenant is solely responsible for paying for and maintaining all telephone services to the property including, without limitation, those required for fire and intrusion monitoring, during the term of this Agreement. The district shall have no responsibility to monitor fire and/or intrusion alarms that are not active and fully functioning, provided the failure of such alarms to be active and fully functioning is not due to Tenant's actions or inactions, including but not limited to Tenant's failure to provide and maintain the necessary telephone services at the Property.

11. Property Insurance

The Property is insured by the District against loss or damage by fire and the hazards covered by broad form and extended coverage insurance. On or before July 31, 2025, Tenant agrees to pay to District a sum not to exceed the cost of a 25% buy down of the District's insurance deductible on the Property, taking into consideration the square footage of the building and other structures on the Property. This amount is subject to change at each annual renewal of this Agreement. The parties agree that Tenant does not have an insurable interest in the Property, including any alterations, additions or improvements thereto. Tenant understands and agrees that the District's insurance does not cover contents and personal property of Tenant. Tenant is solely responsible for insuring all of the contents and personal property belonging to it.

12. Damage by Fire or Other Casualty

(a) If all or any portion of the Property is damaged by fire or other casualty, District shall file all necessary proofs of claim and negotiate the loss with its insurer(s). The proceeds of said insurance applicable to the building and improvements shall be paid solely to the District and shall be disbursed by the District as necessary in restoring the buildings and improvements, and, at Tenant's option, to conform to Tenant's new and revised design as may be approved in writing by the District. If and to the extent necessary, and to the extent District has vacant premises, District shall provide space for Tenant to hold school until the building has been restored or rebuilt, subject to the parties reaching a mutually agreeable contract for lease of the new space, provided that the cost per square foot under the new lease is not more than the then current Lease Agreement at the time of the casualty.

(b) If the Property is determined to be destroyed or substantially damaged, either Tenant or District can terminate this Lease. The Property shall be deemed to be "substantially damaged" if, by the exercise of reasonable diligence on the part of the contractor or contractors involved, such destruction or damage could not be reasonably expected to be repaired within six (6) months after the occurrence of such damage.

13. Notices

Any notices required or contemplated under this Agreement shall be addressed to the parties as follows:

If to the District: Tulsa Public Schools
Attn: Superintendent
P.O. Box 470208
3027 South New Haven
Tulsa, Oklahoma 74114

With a copy to: Tulsa Public Schools
P.O. Box 470208
3027 South New Haven Ave.
Tulsa, Oklahoma 74114
Attn: Staff Attorney

If to the Tenant: Donterrio Marzett
KIPP Tulsa University
Preparatory, Inc.
1661 E. Virgin Street
Tulsa, OK 74106

All notices shall be sent certified mail, return receipt requested. Notices mailed in accordance with the foregoing shall be deemed to have been delivered five (5) days after deposit in the U.S. Mail at Tulsa, Oklahoma.

14. Tenant's Default

(a) The following shall constitute events of default on the part of Tenant:

(i) Tenant's discontinuance of its charter school program or the termination of the Charter School Contract between Tenant and District; or

(ii) Tenant's failure to perform any material obligation to District arising under this Agreement within thirty (30) days after notice from District, specifying with particularity the obligation in which District claims that Tenant is in default; *provided however*, if the deficiency is of a nature which cannot be reasonably expected to be cured within thirty (30) days, Tenant shall commence appropriate curative action within such thirty (30) day period and carry such curative action forward diligently until completing such curing, and in the event of such curing, in accordance with the provisions of this sentence, District shall not have the right to terminate this Agreement.

(b) Upon the occurrence of an uncorrected event of default, after notice and opportunity to cure as aforesaid, District shall have the right to terminate this Agreement and Tenant's rights hereunder, including the right to occupy the Property, provided that Tenant shall have no less than thirty (30) days and no more than sixty (60) days to evacuate the building. If District terminates this Agreement, District is immediately responsible for placing the students in other District schools. Tenant may terminate this Agreement for any reason upon ninety (90) days' written notice to District.

15. Assignment and Subletting

Tenant shall not sublease the Property or assign or otherwise transfer or permit the transfer of this Agreement or the interest of Tenant in this Agreement, in whole or in part, by operation of law, court decree or otherwise, without the prior written consent of District. Tenant shall not permit the use or occupancy of the Property or any portion thereof by anyone other than Tenant and persons (including employees, children, parents and guardians) participating in Tenant's programs or participating in the operation of the Property by Tenant and Tenant contractors. Tenant's use of the Property for after school programs, meetings, clubs, community use and other like programs are not considered assignment or subletting.

16. Holding Over

Any holding over by Tenant beyond the expiration of the term of this Lease shall constitute a tenancy at will.

17. Non-Discrimination

Tenant agrees that it will not discriminate on the basis of race, color, religion, age, national origin, genetic information, gender or handicapped condition in the conduct of Tenant's programs conducted on the Property.

18. Risk of Loss

District shall have no responsibility for, and Tenant assumes the entire risk of, any loss of, damage to, destruction or disappearance of any of Tenant's property in the Property, except for loss, damage or destruction caused by the negligence or willful misconduct on the part of District, its agents, employees or contractors. Tenant understands that District does not and will not maintain any casualty or other insurance on Tenant's property. Except to the extent of District's express obligations set out in this Agreement, Tenant waives any right of subrogation on behalf of its insurance carrier against District for any loss of, damage to, destruction or disappearance of Tenant's property in the Property.

19. Venue / Governing Law

This Agreement will be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to any choice of law or conflict provision or rule (whether of the State of Oklahoma or any other jurisdiction) that would cause the laws of

any jurisdiction other than the State of Oklahoma to be applied. Any lawsuit related to or arising out of this Agreement shall only be brought in the District Court of Tulsa County, Oklahoma or the United States District Court for the Northern District of Oklahoma. The parties hereby consent to jurisdiction and venue in both the District Court of Tulsa County, Oklahoma and the United States District Court for the Northern District of Oklahoma for all purposes.

20. Approvals and Consents

In all instances in this Agreement in which any matter is subject to the agreement of both parties or to the approval or consent of either party, both parties agree that such approval or consent will not be unreasonably withheld, conditioned or delayed.

21. Miscellaneous

- (a) This Agreement, including all referenced attachments and terms incorporated by reference, contains the entire agreement of the parties. All prior representations, understandings, and discussions are merged into, superseded by and canceled by this Agreement. The parties have jointly prepared this Agreement; accordingly, this Agreement shall not be construed more or less favorably with respect to either party. This Agreement may not be modified or amended orally, but only by an instrument in writing, duly authorized and executed by the parties to this Agreement.

- (b) If any provision of this Agreement is determined by a court or other tribunal to be unenforceable or invalid for any reason, the remainder of the Agreement shall remain in full force and effect, so as to give effect to the intent of the parties to the extent valid and enforceable.

- (c) No assent, express or implied, to any breach of any of the covenants or agreements herein shall waive any succeeding or other breach.

- (d) This Agreement shall be binding upon the parties and their respective successors and assigns.

- (e) Time is the essence of the obligations of the parties herein.

- (f) The persons signing this instrument represent that they are duly authorized to execute this instrument on behalf of the respective parties and that this instrument has been duly and legally approved and adopted by the respective parties.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date last executed below.

**INDEPENDENT SCHOOL DISTRICT
NO. 1 OF TULSA COUNTY,
OKLAHOMA, a/k/a Tulsa Public Schools:**

By: _____
Susan Lamkin,
President, Board of Education

Date: _____

Approved as to form: RMG

“DISTRICT”

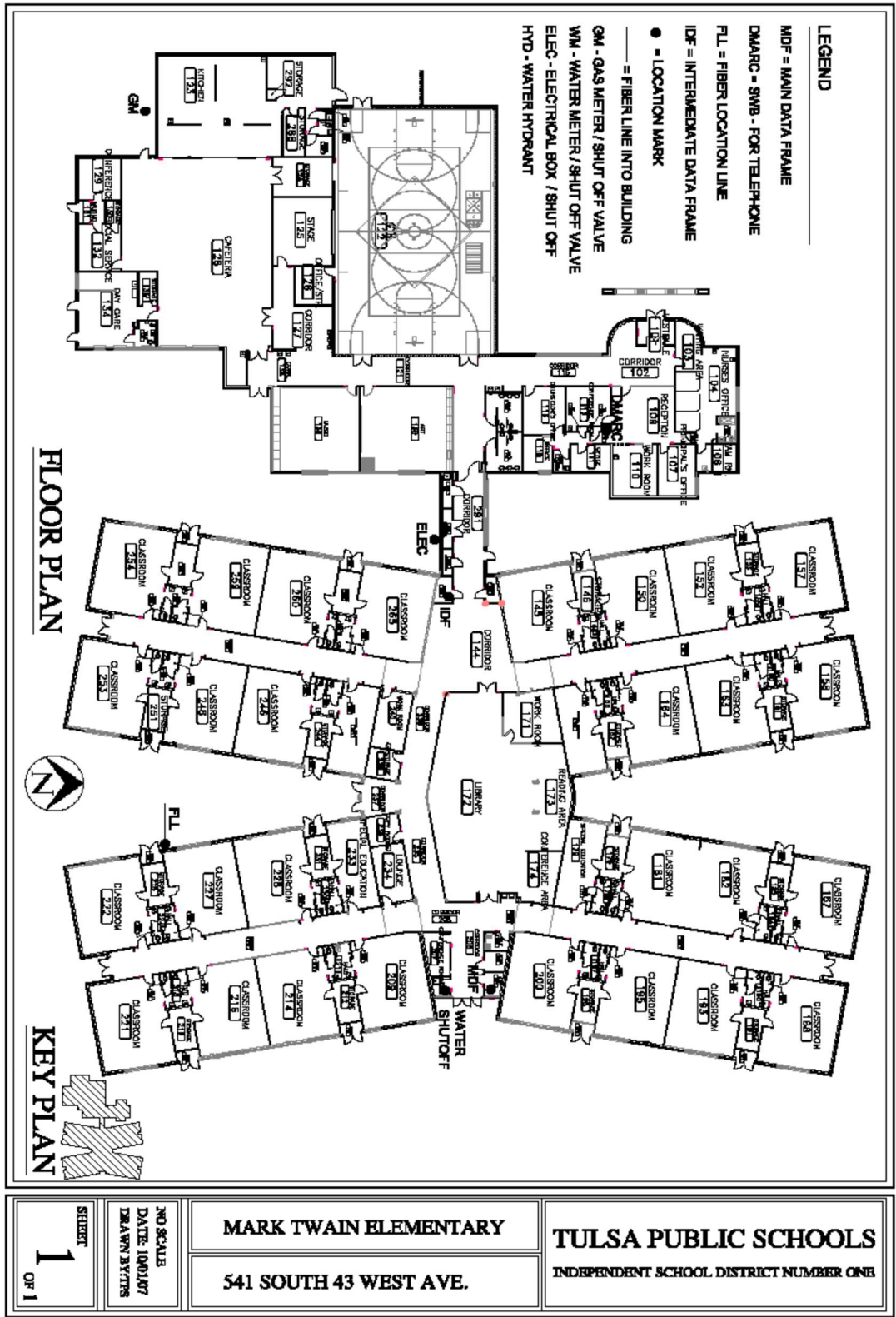
**KIPP TULSA UNIVERSITY
PREPARATORY, INC.:**

By: _____
~~**Bianca DeMedeiros, Board Chairman**~~
Jacob Odom, Board Chair

Date: _____

“TENANT”

Exhibit 1



Coversheet

Approval of the Food Service Management Company contract with Keystone Food Service

Section: VII. Action Agenda
Item: I. Approval of the Food Service Management Company contract with
Keystone Food Service
Purpose: Vote
Submitted by:
Related Material: Keystone_Fixed_Price.pdf
Keystone.pdf

School District: KIPP Tulsa Public Charter Schools

County/District Code: 72-E005

FIXED-PRICE CONTRACT REQUEST FOR PROPOSAL

Competitive Proposal—the FSMC will be paid at a fixed rate per meal/lunch equivalent.

The fixed price must include all labor (including bonuses, if any) and expenses as shown below. They may not be charged back to the SFA in any other manner. *The proposed fixed price should not include, or net out, the value of commodities (USDA Foods)*

- a. Menu development specific to the operation
- b. Nutrition education materials and program expense
- c. Design services specific to the operation
- d. Education programs via assembly programs, schoolroom programs, parent/teacher meetings, and school food advisory committee meetings
- e. Personal representation, visitation, and coverage on a regular basis by a principle of FSMC
- f. All accounting
- g. All payroll costs and documentation
- h. Administrative dietetic, nutritional, sanitation, and personnel advice
- i. All costs incurred in hiring and relocating, if necessary, the FSMC management team
- j. All training costs for FSMC employees
- k. All travel costs for training for FSMC employees
- l. All miscellaneous costs to operate the program: i.e., consumable marketing materials, posters, menu templates, proprietary printed materials
- m. One-time performance bond
- n. Depreciation for major new marketing programs as negotiated and approved in writing by the superintendent in advance

To be completed by the FSMC:

A. *Fixed Price Per Meal/Lunch Equivalent: \$ _____

4.37

The fixed price per meal/lunch equivalent will be subject to an annual escalation/de-escalation provision, made at the time of contract renewal (if any), based on the Consumer Price Index (CPI) for Food Away From Home. The specific CPI used will be: equal to the CPI for all Urban Consumers, as of March of the current year (rounded down to the nearest cent). The only price increase allowed once contract is signed by both parties is the increase in the CPI.

* Because some of the provisions of the new meal pattern requirements do not go into effect until later, the FSMC needs to be aware of the new meal pattern implementation timeline. **Refer to the Appendix.**

AGREEMENT

The Offerer certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

The Offerer certifies that all terms and conditions within the RFP shall be considered a part of the contract as if incorporated therein.

This Agreement shall be in effect for one year and may be renewed by mutual agreement for four additional one-year periods.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives.

ATTEST:

SCHOOL FOOD AUTHORITY:

KIPP Tulsa Public Charter Schools

Name of SFA

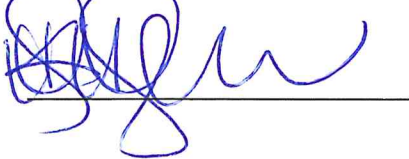
Signature of Authorized Representative

Typed Name of Authorized Representative

Title

Date Signed

ATTEST:

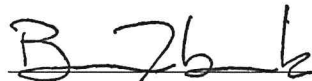




FOOD SERVICE MANAGEMENT COMPANY:

Keystone Food Service

Name of FSMC



Signature of Authorized Representative

Brett Feedback

Typed Name of Authorized Representative

co-owner

Title

11/9/25

Date Signed

INDEPENDENT PRICE DETERMINATION CERTIFICATE

Both the School Food Authority (SFA) and Food Service Management Company (Offerer) shall execute this Independent Price Determination Certificate.

Keystone Food Service
Name of Food Service Management Company

KIPP Tulsa Public Charter Schools
Name of School Food Authority

A. By submission of this offer, the Offerer certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

1. The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Offerer or with any competitor.
2. Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed by the Offerer and will not knowingly be disclosed by the Offerer prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other Offerer for the purpose of restricting competition.
3. No attempt has been made or will be made by the Offerer to induce any person or firm to submit or not to submit an offer for the purpose of restricting competition.

B. Each person signing this offer on behalf of the Offerer certifies that:

1. He or she is the person in the Offerer’s organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to A.1 through A.3 above; or
2. He or she is not the person in other Offerer’s organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to A.1 through A.3 above, and as their agent does not hereby so certify; and he or she has not participated, and will not participate, in any action contrary to A.1 through A.3 above.

To the best of my knowledge, this Offerer, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to submitting a proposal on any public contract, except as follows:

B Zb k
Signature of Food Service Management Company’s Authorized Representative

co-owner 6/19/25
Title Date

In accepting this offer, the SFA certifies that no representative of the SFA has taken any action that may have jeopardized the independence of the offer referred to above.

Signature of School Food Authority’s Authorized Representative

Title Date

NOTE: Accepting an Offerer’s offer does not constitute award of the contract.

SUSPENSION AND DEBARMENT CERTIFICATION

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower-Tier Covered Transactions

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, Title 2 CFR, §180, as adopted and modified by USDA regulation at 2 CFR §417, Responsibilities of Participants Regarding Transactions.

Before completing certification, read instructions on reverse.

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Keystone Food Service
Organization Name

N/A
PR/Award Number or Project Name

Brett Feedback, CO-Owner
Name(s) and Title(s) of Authorized Representative(s)

B Feedback
Signature(s)

6/19/25
Date

LOBBYING CERTIFICATION

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts, Exceeding \$100,000 in federal funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by Section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$150,000 for each such failure.

The undersigned certifies to the best of his/her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of a federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employ- ee of Congress, or an employee of a Member of Congress in connection with this federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, *Disclosure Form to Report Lobbying*, in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Keystone Food Service

PO BOX 1328

Shawnee, OK 74802

Name/Address of Organization

BRETT FEERBACK, CO-OWNER
Name/Title of Submitting Official

B 76 1/2
Signature

6/19/25
Date

Attachment K

STANDARD FORM-LLL

**DISCLOSURE OF LOBBYING ACTIVITIES
APPROVED BY OMB**

**COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO
31 U.S.C. 1352
(SEE REVERSE FOR PUBLIC DISCLOSURE)**

<p>1. Type of Federal Action: <input type="checkbox"/> a. Contract <input type="checkbox"/> b. Grant <input type="checkbox"/> c. Cooperative Agreement <input type="checkbox"/> d. Loan <input type="checkbox"/> e. Loan Guarantee <input type="checkbox"/> f. Loan Insurance</p>	<p>2. Status of Federal Action: <input type="checkbox"/> a. Bid/Offer/Application <input type="checkbox"/> b. Initial Award <input type="checkbox"/> c. Postaward</p>	<p>3. Report Type: <input type="checkbox"/> a. Initial Filing <input type="checkbox"/> b. Material Change For Material Change Only: Year _____ Quarter _____ Date of Last Report _____</p>
<p>Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Congressional District, if known: _____</p>		<p>5. If Reporting Entity in No. 4 Is Subawardee, Enter Name and Address of Prime: Congressional District, if known: _____</p>
<p>6. Federal Department/Agency:</p>		<p>7. Federal Program Name/Description: CFDA Number, if applicable: _____</p>
<p>8. Federal Action Number: (if known)</p>		<p>9. Award Amount: (if known) \$ _____</p>
<p>10. a. Name and Address of Lobbying Entity: (if individual, last name, first name, MI)</p>		<p>b. Individual Performing Services: (including address if different from No. 10a) (last name, first name, MI)</p>
<p>11. Amount of Payment: (check all that apply) \$ _____ Actual <input type="checkbox"/> Planned <input type="checkbox"/></p>		<p>13. Type of Payment: (check all that apply) <input type="checkbox"/> a. Retainer <input type="checkbox"/> b. One-Time Fee <input type="checkbox"/> c. Commission <input type="checkbox"/> d. Contingency Fee <input type="checkbox"/> e. Deferred <input type="checkbox"/> f. Other: (specify) _____</p>
<p>12. Form of Payment: (check all that apply) a. Cash Nature _____ b. In-kind (specify) Value _____</p>		
<p>14. Brief Description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contracted for payment indicated in Item 11: (Attach Continuation Sheets if necessary)</p>		
<p>15. Continuation Sheets Attached: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> <u>KB 76 L</u></p>		
<p><small>16. Information requested through this form is authorized by Title 31 U.S.C. §1352. This disclosure of lobbying activities is a material representation of fact upon which evidence was placed by the above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. §1352. This information will be reported to the Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosures shall be subject to a civil penalty of not less than \$10,000 and not more than \$150,000 for each such failure.</small></p>		<p>Signature: <u>Brett Feedback</u> Print Name: <u>Brett Feedback</u> Title: <u>CO-Owner</u> Telephone Number: <u>405-412-1544</u> Date: <u>6/19/25</u></p>
<p>Federal Use Only:</p>		<p>Authorized for Local Reproduction</p>

VALIDATION

b) NOTE: Proposals must be manually signed on this form in the space provided below.

Has the Offerer, any officer of the Offerer, or any employee of the Offerer who has a proprietary interest in the proposal, ever been disqualified, removed, or otherwise prevented from participating, or completing, a federal, state, or local government project because of a violation of law or a safety regulation?

Yes No

If the answer is *Yes*, please explain the circumstances on a continuation page.

Offerer, in compliance with this RFP, has examined the specifications and is familiar with all of the conditions and requirements. Vendor meets all of the standards and requirements necessary to perform the services/provide the products and is able to furnish the services/products in the time frame specified and at the rates set forth in this proposal. The undersigned, on behalf of the Offerer, certifies that this offer is made without previous understanding, agreement, or connection with any person, firm, or corporation making a proposal on the same project and is in all respects fair and without collusion or fraud.

I have read the terms and conditions of this RFP, truthfully answered the above question, and submit for consideration the enclosed offer and accessory data which will become part of any agreement. The undersigned has the authority to bind vendor and certifies that all statements contained in the proposal are true and correct. If accepted by the District, this proposal is guaranteed as written and amended and will be implemented as stated.

Please indicate if this business is: Minority-owned Female-owned

Keystone Food Service
Company Name

Brett Feedback
Signature of Representative

PO BOX 1328
Company Address

BRETT FEEDBACK
Typed Name of Representative

Shawnee, OK 74802
City, State, Zip

CO-OWNER
Title

405-612-1544
Telephone Number

Fax Number

6/19/25
Date

brett.f@keystonefoodservice.com
E-Mail

Coversheet

Approval of the 2025-2026 KIPP Tulsa Superintendent's Contract

Section: VIII. Executive Session
Item: B. Approval of the 2025-2026 KIPP Tulsa Superintendent's Contract
Purpose: Vote
Submitted by:
Related Material: Superintendent_Contract_FY26_Marzett.pdf



KIPP TULSA EXECUTIVE DIRECTOR CONTRACT

THIS KIPP TULSA Executive Director Contract (this "Agreement") is entered into effective as of July 1, 2025 (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 Donterrio 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, 2025, and ending on June 30, 2026, 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.

KIPP TULSA

PUBLIC CHARTER SCHOOLS

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.

KIPP TULSA

PUBLIC CHARTER SCHOOLS

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-Five Thousand Dollars (\$125,000) 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 24th day of June 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

KIPP TULSA PUBLIC CHARTER SCHOOLS
An Oklahoma nonprofit corporation

By: _____
Donterrio Marzett
Executive Director, KIPP TULSA

By: _____
Jacob Odom
Board Chair, KIPP TULSA