



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Regular Board Meeting

April 28, 2026

Published on April 24, 2026 at 3:13 PM CDT

Amended on April 25, 2026 at 4:45 AM CDT

Date and Time

Tuesday April 28, 2026 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, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith, Jumoke Akingbola

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		Dewayne Dickens	1 m
B. Welcome		Dewayne Dickens	1 m
C. Roll Call		Keet Finley	2 m
D. Agenda Review		Dewayne Dickens	2 m
II. Public Comment			12:06 PM
A. Public Comment	FYI	Dewayne Dickens	5 m
III. Board Committee Reports			12:11 PM
A. Finance Committee	FYI	Brett Krieg	8 m
B. Academic Committee	FYI	Dewayne Dickens	8 m
Executive Team Report			

	Purpose	Presenter	Time
C. Development Committee	FYI	Janey Nemard	8 m
D. Governance Committee	FYI	Jacob Odom	5 m
IV. Executive Director Report			12:40 PM
A. Compliance & Operations Update Executive Team Report	FYI	Keet Finley	4 m
B. Executive Director Updates	FYI	Donterrio Marzett	3 m
V. Consent Agenda			12:47 PM
Motion and vote on recommendations.			
A. Approve March 31, 2026 Regular Board Meeting Minutes	Approve Minutes	Dewayne Dickens	1 m
B. Approval of the March Financial Reports	Vote	Dewayne Dickens	1 m
C. Approval of General Fund Purchase Orders	Vote	Dewayne Dickens	1 m
		<ul style="list-style-type: none"> • PO 2026-11-182 through 2026-11-184 and 2026-11-50097 • PO 2025-11-34 from \$42,630.51 changed to \$47,147.72 - ALLIANT • PO 2025-11-153 from \$1,960.91 changed to \$2,178 - NCS PEARSON 	
D. Approval of Activity Fund Purchase Orders	Vote	Dewayne Dickens	1 m
		<ul style="list-style-type: none"> • PO 2026-60-85 through 2026-60-89 	
E. Approval of Building Fund Items	Vote	Dewayne Dickens	1 m
		<ul style="list-style-type: none"> • PO 2026-21-31 through 2026-21-32 	
F. Routine Staffing Items Approve Routine Staffing Items	Vote	Dewayne Dickens	1 m

	Purpose	Presenter	Time
VI. Action Agenda			12:53 PM
A. Approval of FY27 Oklahoma Consulting and Accounting Services, LLC	Vote	Mayra Burke	2 m
<p>The administration requests Board approval of the contract with Oklahoma Consulting and Accounting Services, LLC for the 2026–2027 fiscal year to provide accounting and consulting support. Services include treasurer, payroll, accounts payable, and federal programs support to ensure compliance, accurate financial reporting, and timely submissions to the Oklahoma State Department of Education. The total annual cost for all services is \$40,200, billed monthly, and the contract will run from July 1, 2026 through June 30, 2027.</p>			
B. Approval of Legal Services Engagement with Hickman Law Group, PLLC (FY27)	Vote	Donterrio Marzett	2 m
<p>KIPP Tulsa Public Charter Schools has received an engagement letter from Hickman Law Group, PLLC, to provide legal services for the 2026–2027 fiscal year. The agreement outlines a flat monthly fee of \$1,750 for general counsel and advisory services to support the Board of Education and school administration, including legal compliance and best practice implementation.</p> <p>The agreement term is twelve (12) months, beginning July 1, 2026, and ending June 30, 2027, with provisions for renewal upon mutual agreement.</p>			
C. Approval of Legal SylogistED (FY27)	Vote	Mayra Burke	1 m
<p>The administration requests Board approval of the annual software service agreement with SylogistEd, Inc. for the 2026–2027 fiscal year. This agreement provides essential financial and HR systems, including payroll, accounting, activity funds, and Time & Talent, at a total annual cost of \$11,236.96.</p>			
D. Activity Fund Transfer	Vote	Mayra Burke	2 m
<p>The administration requests Board approval of activity fund transfers to address negative balances and ensure all student activity accounts remain financially compliant. These transfers will reallocate available funds from accounts with surplus balances to those in deficit, maintaining overall budget neutrality. This action supports accurate financial reporting, responsible stewardship of student funds, and ensures all activities can be closed out in good standing for the fiscal year.</p>			
E. Gifts Fund transfer to KIPP Tulsa Facilities, LLC.	Vote	Donterrio Marzett	5 m

	Purpose	Presenter	Time
<p>The administration requests Board approval to transfer \$1,500 from the Gifts Fund to KIPP Tulsa Facilities, LLC, to meet the minimum 10% earnest money requirement needed to submit an offer for the purchase of the Mark Twain Building from Tulsa Public Schools. This transfer will enable the organization to be considered in the private sale.</p>			

VII. New Business

VIII. Closing Items 1:05 PM

<p>A. Announcements</p> <p>The next regular scheduled meeting of the KIPP Tulsa Board of Directors will be held on Tuesday, May 26, 2026, at 12:00 p.m. in the TNT Room at KIPP Tulsa University Prep High School, 541 S. 43rd W. Ave., Tulsa, Oklahoma, 74127.</p>	<p>FYI</p>	<p>Dewayne Dickens</p>	<p>1 m</p>
<p>B. Adjourn Meeting</p>	<p>Vote</p>	<p>Dewayne Dickens</p>	

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 May 26, 2026, at 8:00 a.m. in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, April 28, 2026

Coversheet

Finance Committee

Section: III. Board Committee Reports
Item: A. Finance Committee
Purpose: FYI
Submitted by:
Related Material: KIPP Tulsa April 2026 financial report.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

March 31, 2026 and Year to Date

TABLE OF CONTENTS

Table of Contents	
Compilation Report	
Statement of Assets, Liabilities and Net Assets – Cash Basis	1
Statement of Revenue, Expenditures and Net Assets - Cash Basis	
General Fund	2-3
Building Fund	4
Gifts Fund	5
Supplemental Information	
Three (3) Year Expenditure Comparison – General Fund – Cash Basis	6
Revenue Expenditure Summary – Activity Fund	



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

April 17th, 2026

Honorable Board of Trustees
KIPP Tulsa College Preparatory
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Preparatory as of March 31st, 2026 and the related statements of revenues and expenses – cash basis for the nine (9) months then ended for the General, Building, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My 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. I 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, I 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.

I am not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,

Jenkins & Kemper
Certified Public Accountants, P.C.

**KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
MARCH 31, 2026**

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
Assets					
Cash	\$ 535,751.28	305,711.64	1,324,829.48	112,821.69	2,279,114.09
Due to Activity Fund					-
Total Assets	<u>535,751.28</u>	<u>305,711.64</u>	<u>1,324,829.48</u>	<u>112,821.69</u>	<u>2,279,114.09</u>
Liabilities					
O/S Warrants	287,810.74	1,983.10	228.16	19,800.09	309,822.09
Reserves	180.00				180.00
Funds held for student activities					
Total Liabilities	<u>287,990.74</u>	<u>1,983.10</u>	<u>228.16</u>	<u>19,800.09</u>	<u>310,002.09</u>
Net Assets	<u>247,760.54</u>	<u>303,728.54</u>	<u>1,324,601.32</u>	<u>93,021.60</u>	<u>1,969,112.00</u>
<hr/>					
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>	<u></u>	<u>1,941,095.84</u>
Cash Breakdown:					
Primary Checking	\$ 1,031,576.55				
Redbud Funding	201,012.40				
Activity Checking	112,821.69				
Savings	910,110.30				
Adjustments to cash	23,593.15				
Totals	<u>\$ 2,279,114.09</u>				

SEE ACCOUNTANT'S COMPILATION REPORT

**KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

General Fund	Source	2024-25	2024-25	% to YTD	2025-26	2025-26	2025-26	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 3/31/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>Estimated Budget</u>	<u>As of 3/31/26</u>	<u>Est. Budg.</u>
LOCAL SOURCES								
Interest Earnings	1300	\$ 3,227.60	2,348.19	73%		3,000.00	2,238.00	75%
Reimbursements	1500	44,845.85	15,574.29	35%		7,090.84	7,090.84	100%
United Way Donations (169)	1600	353,875.00	265,406.26	75%	353,000.00	353,000.00	269,156.26	76%
918 Rising Charter (230, 245)	1600	240,905.19		0%				N/A
Other Local Sources of Revenue	1600	138,916.28	135,000.00	97%				N/A
District Contracts KIPP Found.	1650	193,298.24	180,501.24	93%	113,293.63	196,893.63	196,893.63	100%
Refund Prior Yr Expenditures	1680	6,362.50	6,362.50	100%				N/A
Non-revenue Receipts	5000	87,609.18	35,871.05	41%			41,279.33	N/A
STATE SOURCES								
Foundation & Sal. Incentive Aid	3210	3,585,281.47	2,581,354.44	72%	4,285,688.57	4,119,222.19	2,965,555.36	72%
Flexible Benefits Reimb.	3250	366,055.00	253,772.00	69%	375,000.00	440,582.64	306,888.12	70%
Purchase of Textbooks	3420	32,194.59	32,194.59	100%	34,000.00	36,463.89	26,254.00	72%
School Resource Officer Grant	3436	183,829.62	183,829.62	100%	92,000.00	93,041.47	93,041.47	100%
Tobacco Settlement Endow.	3650			N/A		9,857.53	9,857.53	100%
State Sources of Revenue	3690	4,020.38		0%		11,000.00	10,460.00	95%
State Matching	3720	2,223.48	1,111.74	50%		1,220.39	1,220.39	100%
FEDERAL SOURCES								
Title I (Proj. 511&515)	4210	220,455.41	196,377.74	89%	500,000.00	310,253.32	225,621.47	73%
Title II, Part A (541)	4271	43,166.15	43,166.15	100%		34,324.68	34,324.68	100%
Special Education Programs	4300	80,198.43	65,650.63	82%		128,757.00	99,656.97	77%
Title IV, Part A	4442	17,966.35	17,966.35	100%		16,683.99	16,683.99	100%
ESSERF/CARES (793 & 795)	4689	53,556.23	53,556.23	100%				N/A
Lunches	4710	183,395.07	98,542.96	54%	180,000.00	190,000.00	187,137.72	98%
Breakfast	4720	71,841.17	38,091.85	53%	50,000.00	70,000.00	67,914.00	97%
National School Lunch Program	4780	16,612.51		0%	20,000.00			N/A
Total Revenue		5,929,835.70	4,206,677.83	71%	6,002,982.20	6,021,391.57	4,561,273.76	76%
Lapsed Appr/Estopped Warr	6130/40	5,606.04						
Net Assets - Beginning		764,629.81	764,629.81	100%	473,800.76	473,800.76	473,800.76	100%
Balance Available		\$ 6,700,071.55	4,971,307.64	74%	6,476,782.96	6,495,192.33	5,035,074.52	78%

**KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 3/31/25</u>	<u>% YTD to Actual</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Eastimated Budget</u>	<u>2025-26 As of 3/31/26</u>	<u>% YTD Est. Budg.</u>
Salaries	100	\$ 3,114,358.51	2,317,251.40	74%	3,364,023.86	3,364,000.00	2,409,650.48	72%
Employee Benefits	200	902,775.57	651,272.61	72%	961,266.89	960,000.00	696,109.02	73%
Worker's Comp./State Unempl.	290	40,874.92	8,303.66	20%		69,000.00	41,483.17	60%
Professional Services	300	308,823.87	240,758.17	78%	327,055.00	255,000.00	212,229.40	83%
Utility Services	410	19,541.53	19,541.53	100%	232,000.00	15,000.00		0%
Repairs and Maintenance Services	430	159,221.51	121,729.76	76%	101,500.00	130,000.00	98,148.16	75%
Rentals or Lease Services	440	244,439.80	183,045.60	75%	245,000.00	250,000.00	208,184.00	83%
Student Transportation	510	210,545.78	150,282.53	71%	199,475.00	285,000.00	260,140.64	91%
Insurance Services	520	82,307.00	82,307.00	100%	85,850.00	65,000.00	57,151.72	88%
Communications Services	530	11,362.60	6,821.26	60%	15,000.00	19,500.00	15,861.80	81%
Advertising	540	41,417.51	20,827.40	50%	50,500.00	90,000.00	69,210.46	77%
Printing and Binding	550	4,621.01	3,363.46	73%	70,000.00	6,500.00	3,163.11	49%
Other LEAs Within the State	560	17,962.27	17,950.07	100%	27,125.00	15,000.00	14,449.31	96%
Food Service Management	570	330,343.52	215,909.29	65%	300,000.00	330,000.00	224,299.66	68%
Out-of-District Travel	580	67,839.18	49,294.07	73%	75,750.00	55,000.00	11,325.21	21%
General Supplies	610	119,400.83	82,692.22	69%	191,600.00	205,000.00	170,611.20	83%
Energy (Elect., Natural Gas, Fuel)	620	102,938.32	78,009.93	76%				N/A
Books	640	157,824.12	155,491.51	99%	130,000.00	150,000.00	141,842.93	95%
Furniture, Fixtures, Tech, etc.	650	58,734.91	45,253.34	77%	105,550.00	90,000.00	77,741.03	86%
Student and Staff	680	18,379.71	13,685.05	74%	25,250.00	18,000.00	4,591.14	26%
Property	700	16,612.51		0%				N/A
Technology Related	730					2,000.00	1,941.17	97%
Charter School Sponsorship Fee	805	35,852.81	22,588.42	63%	37,370.00	35,000.00	29,655.55	85%
Dues and Fees	810	82,596.28	35,283.11	43%	50,500.00	70,000.00	24,630.34	35%
Staff Registration & Tuition	860	2,664.45	1,475.00	55%	2,020.00	1,200.00	1,049.00	87%
Reimbursement	930	74,652.27	45,780.18	61%		14,000.00	13,845.48	99%
Total Expenditures		<u>6,226,090.79</u>	<u>4,568,916.57</u>	73%	<u>6,596,835.75</u>	<u>6,494,200.00</u>	<u>4,787,313.98</u>	74%
Net Assets - Ending		<u>\$ 473,980.76</u>	<u>402,391.07</u>		<u>(120,052.79)</u>	<u>992.33</u>	<u>247,760.54</u>	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Building Fund	Source Codes	2024-25 Actual	2024-25 As of 3/31/25	% of YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 3/31/26	% of YTD to Est. Budg.
<u>Revenue</u>								
Interest	1310	\$ 1,228.40	915.28	75%		1,100.00	729.95	66%
Miscellaneous Reimbursements	1590	240.00	240.00	100%		200.00		0%
Redbud Grant	3435	291,913.73	169,309.96	58%	450,000.00	300,000.00	174,227.21	58%
Total Revenue		293,382.13	170,465.24	58%	450,000.00	301,300.00	174,957.16	58%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	467,999.80	
Total Revenue Available		752,004.19	629,087.30		917,999.80	769,299.80	642,956.96	
<u>Expenditures</u>								
Cleaning Services	420	7,042.84	7,042.84	100%	140,000.00	7,000.00		0%
Repairs & Maint. Services	430	267,209.60	180,175.01	67%	40,400.00	335,000.00	268,229.04	80%
Property Services	440			N/A		23,500.00	21,063.98	90%
Construction Services	450			N/A		10,500.00	10,068.77	96%
Supplies & Materials	600	7,095.87	4,406.27	62%	20,000.00	6,000.00	2,631.97	44%
Capital Improvements	700	2,656.08		0%				N/A
Technology Related	730					32,500.00	25,647.00	79%
Dues and Fees	810			N/A			32.50	N/A
Reimbursement	930					12,000.00	11,555.16	96%
Total expenditures		284,004.39	191,624.12	67%	200,400.00	426,500.00	339,228.42	80%
Ending Net Assets		\$ 467,999.80	437,463.18		717,599.80	342,799.80	303,728.54	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 3/31/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 3/31/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	39,454.22	54%		44,068.55	N/A
Donations	1610	486,205.28	330,085.29	68%	647,000.00	421,482.04	65%
Non-revenue Receipts	5000	530.20	530.20	100%			N/A
Interfund Transfer	6200						
Transfer to Activity Fund	6200	(148,179.11)	(121,842.79)	N/A		(109,231.71)	N/A
Total Revenue		411,375.40	248,226.92	60%	647,000.00	356,318.88	55%
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		1,002,450.48	839,302.00		1,646,295.28	1,355,614.16	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0%
Rental	440	1,028.16	1,028.16	100%		15,822.87	N/A
Advertising	540	450.00		0%			N/A
Awards	680	1,146.84	1,146.84	100%		15,189.97	N/A
Dues and Fees	810			N/A			N/A
Reimbursement	930	530.20	530.20	100%			N/A
Total expenditures		3,155.20	2,705.20	86%	80,000.00	31,012.84	39%
Ending Assets		\$ 999,295.28	836,596.80		1,566,295.28	1,324,601.32	

SUPPLEMENTAL INFORMATION

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS
FEBRUARY 28, 2026**

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April	341,203.05	157,207.73	340,540.61	285,561.39		
May	723,086.08	225,249.93	699,104.09	119,709.51		
June	4,508.89	431,434.42	8,965.37	203,473.25		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,017,134.08</u>	<u>2,209,136.71</u>	<u>3,105,759.50</u>	<u>1,681,554.48</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>4,787,313.98</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April						
May						
June						
	<u>\$ 3,292,878.15</u>	<u>1,324,910.09</u>	<u>2,968,524.01</u>	<u>1,600,392.56</u>	<u>3,105,759.50</u>	<u>1,681,554.48</u>
		<u>4,617,788.24</u>		<u>4,568,916.57</u>		<u>4,787,313.98</u>

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$875.31	\$0.00	\$0.00	\$875.31	\$0.00	\$875.31
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$13,470.61	\$0.00	\$3,410.95	\$18,449.35	\$4,954.15	\$13,495.20
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$22,236.54	\$0.00	\$26,502.31	(\$4,095.86)	\$888.02	(\$4,983.88)
808 STAFF INCENTIVES	\$1,362.29	\$8,637.71	\$0.00	\$7,926.56	\$2,073.44	\$86.54	\$1,986.90
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,208.91	\$0.00	\$1,387.73	\$3,704.47	\$0.00	\$3,704.47
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$9,962.22	\$0.00	\$10,057.67	\$1,207.52	\$5.00	\$1,202.52
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$1,955.03	\$0.00	\$3,691.20	\$6,255.70	\$964.94	\$5,290.76
814 STUDENT LEADERSHIP	\$5,363.65	\$368.09	\$0.00	\$1,107.50	\$4,624.24	\$0.00	\$4,624.24
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$21,361.94	\$0.00	\$15,269.46	\$6,092.48	\$4,529.96	\$1,562.52
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,001.29	\$0.00	\$2,144.90	\$2,856.39	\$0.00	\$2,856.39
885 CHILD NUTRITION CLEARING	\$334.40	\$551.66	\$0.00	\$584.85	\$301.21	\$0.00	\$301.21
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$689.87	\$0.00	\$524.16	\$426.20	\$0.00	\$426.20
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
900 TRACK AND FIELD	\$6,436.27	\$3,780.29	\$0.00	\$0.00	\$10,216.56	\$0.00	\$10,216.56
901 BASKETBALL BOYS	\$4,191.31	\$17,094.28	\$0.00	\$15,746.11	\$5,539.48	\$4,022.32	\$1,517.16
902 CHEERLEADING	\$1,194.94	\$6,407.16	\$0.00	\$1,409.81	\$6,192.29	\$0.00	\$6,192.29
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	\$0.00	\$400.00	\$2,316.00	\$0.00	\$2,316.00
905 BASKETBALL GIRLS	\$7,489.73	\$14,469.22	\$0.00	\$11,043.74	\$10,915.21	\$4,266.72	\$6,648.49
906 HIGH SCHOOL WRESTLING	\$173.25	\$10,251.80	\$0.00	\$4,272.24	\$6,152.81	\$350.00	\$5,802.81
907 FOOTBALL	\$9,369.67	\$14,972.42	\$0.00	\$26,217.97	(\$1,875.88)	\$180.00	(\$2,055.88)
908 ESPORTS HIGH SCHOOL	\$2,613.92	\$1,386.08	\$0.00	\$1,514.31	\$2,485.69	\$0.00	\$2,485.69
909 SOCCER	\$1,984.02	\$6,015.98	\$0.00	\$190.00	\$7,810.00	\$0.00	\$7,810.00
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$64,448.15	\$161,974.92	\$0.00	\$133,401.47	\$93,021.60	\$20,247.65	\$72,773.95

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
182	03/02/2026	50490	BESPOKE EDUCATION	ACT PREP TUTORING SERVICES	6,480.00
183	03/02/2026	50492	VIVI, LLC	PUBLIC AREAS DISPLAY SOFTWARE LICENSE	954.00
184	03/02/2026	50493	JOHAN PACHECO GONZALES	CONTRACTOR COACHING STIPENDS	2,000.00
50097	03/13/2026	80100	DARRON LATROY BAKER	PAYROLL	6,519.23
Non-Payroll Total:					\$9,434.00
Payroll Total:					\$6,519.23
Report Total:					\$15,953.23

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
31	03/02/2026	50486	SIMPLE SHIPPING CONTAINERS	STORAGE CONTAINER FOR HIGH SCHOOL	2,200.00
32	03/31/2026	90002	BANK OF OKLAHOMA	BANK FEES	32.50
Non-Payroll Total:					\$2,232.50
Payroll Total:					\$0.00
Report Total:					\$2,232.50

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
85	03/02/2026	50487	BOLDER ADVENTURE PARK	8th GRADE EOY FIELD LESSON	3,672.00
86	03/02/2026	50488	GREENWOOD RISING	STUDENT FIELD LESSON TICKETS	352.00
87	03/02/2026	50489	PICTURE PERFECT MIRROR PHOTO BOOTH	PROM PHOTO BOOTH SERVICES	697.50
88	03/02/2026	50341	TULSA OFFICIALS OF OKLAHOMA	REFEREE ASSIGNMENT FEE	200.00
89	03/02/2026	50088	GRADUATION SOURCE	DIPLOMAS AND DIPLOMA COVERS	2,952.75
Non-Payroll Total:					\$7,874.25
Payroll Total:					\$0.00
Report Total:					\$7,874.25

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

26097

FINANCIAL STATEMENT
FOR THE PERIOD
MARCH 01, 2026 THROUGH MARCH 31, 2026

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28





TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period March 01, 2026 - March 31, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

Report Name	Page
Account Overview	2
Account Reconciliation	3
Account Reconciliation - YTD	4
Account Balance Summary	5
Bond Maturities	6
Detailed Holdings	7
Earned Income	11
Transaction Statement	13
Pending Trades	16
Pending Orders	17
Brokerage Commissions Summary	18
Brokerage Commissions Detail	19

Dan Allen
Administrator
Phone: 918-293-7565
Email: DAN.ALLEN@BOKF.COM

Jeremy Quillin
Investment Officer
Phone: 918-293-7963
Email: JQUILLIN@BOKF.COM

David Shannon
Backup Administrator
Phone: 918-293-7556
Email: DAVID.SHANNON@BOKF.COM



Account Overview

For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

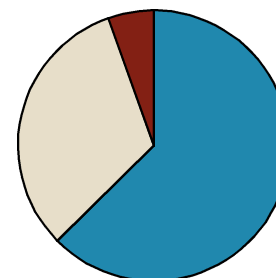
Account Number: 0260-0001130.28

Investment Summary

	Market Value March 31, 2026
Principal Assets	
Cash and Equivalents	49,013.58
Fixed Income	568,653.12
Equities	290,586.55
Total Principal Assets	908,253.25
Accrued Income	1,857.05
Total	910,110.30

Investment Summary

As of March 31, 2026



Fixed Income	62.61%
Equities	31.99%
Cash and Equivalents	5.40%
Total	100.00%

Market Appreciation/Depreciation

	Period Ended March 31, 2026	Year to Date March 31, 2026
End of Period	44,467.46	44,467.46
Beginning of Period	79,201.92	59,417.81
Change in Market Appreciation/Depreciation	(34,734.46)	(14,950.35)

Cash Income Received

	Period Ended March 31, 2026	Year to Date March 31, 2026
Dividends	3,157.42	7,739.07
Interest	116.47	347.33
Other Income	641.80	641.80
Total Income	3,915.69	8,728.20

Net Realized Gain (Loss) Summary

	Period Ended March 31, 2026	Year to Date March 31, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	641.80	641.80
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	641.80	641.80

* May vary for tax reporting purposes



Account Reconciliation
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 19

Description	Cash	Cost	Market Value
Beginning Value	0.00	859,870.10	940,797.78
Income Received			
Dividends	3,157.42	0.00	3,157.42
Interest	116.47	0.00	116.47
Other Income	641.80	0.00	641.80
Total Income Received	3,915.69	0.00	3,915.69
Security Transaction			
Purchases	(3,915.69)	3,915.69	0.00
Total Security Transaction	(3,915.69)	3,915.69	0.00
Total Changes This Period	0.00	3,915.69	3,915.69
Accrued Income			
End of Period			1,857.05
Beginning of Period			1,725.76
Change in Accrued Income			131.29
Market Appreciation/Depreciation			
End of Period			44,467.46
Beginning of Period			79,201.92
Change in Market Appreciation/Depreciation			(34,734.46)
Ending Value	0.00	863,785.79	910,110.30



Account Reconciliation - YTD
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 4 of 19

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	856,291.68	918,572.11
Fees and Expenses			
Other Fees and Expenses	(1,234.09)	0.00	(1,234.09)
Total Fees and Expenses	(1,234.09)	0.00	(1,234.09)
Income Received			
Dividends	7,739.07	0.00	7,739.07
Interest	347.33	0.00	347.33
Other Income	641.80	0.00	641.80
Total Income Received	8,728.20	0.00	8,728.20
Security Transaction			
Purchases	(8,728.20)	8,728.20	0.00
Sales	1,234.09	(1,234.09)	0.00
Total Security Transaction	(7,494.11)	7,494.11	0.00
Total Changes This Period	0.00	7,494.11	7,494.11
Accrued Income			
End of Period			1,857.05
Beginning of Period			2,862.62
Change in Accrued Income			(1,005.57)
Market Appreciation/Depreciation			
End of Period			44,467.46
Beginning of Period			59,417.81
Change in Market Appreciation/Depreciation			(14,950.35)
Ending Value	0.00	863,785.79	910,110.30



Account Balance Summary
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 5 of 19

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	49,013.58	49,013.58	134.46	0.00	1,645.74	5.40
Total Cash and Equivalents	49,013.58	49,013.58	134.46	0.00	1,645.74	5.40
Fixed Income						
Intermediate Core Bond Funds	426,409.70	398,647.71	953.04	(27,761.99)	15,479.07	43.89
MultiSector Bond Funds	121,968.98	113,977.52	508.76	(7,991.46)	6,188.82	12.55
High Yield Bond Funds	22,804.77	22,283.24	136.68	(521.53)	1,561.97	2.45
World Bond	35,168.02	33,744.65	124.11	(1,423.37)	263.38	3.72
Total Fixed Income	606,351.47	568,653.12	1,722.59	(37,698.35)	23,493.24	62.61
Equities						
Other Equity	208,420.74	290,586.55	0.00	82,165.81	4,446.61	31.99
Total Equities	208,420.74	290,586.55	0.00	82,165.81	4,446.61	31.99
Total Value	863,785.79	908,253.25	1,857.05	44,467.46	29,585.59	100.00
Accrued Income	0.00	1,857.05	1,857.05	0.00	0.00	0.00
Total Assets	863,785.79	910,110.30	1,857.05	44,467.46	29,585.59	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Bond Maturities
For the Period March 01, 2026 - March 31, 2026

Page 6 of 19

No data in the reporting period



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 7 of 19

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	49,013.5800	49,013.58 1.00	49,013.58 1.00	5.40	0.00	134.46	1,645.74	3.36
Total Sweep Vehicle		49,013.58	49,013.58	5.40	0.00	134.46	1,645.74	3.36
Total Cash and Equivalents		49,013.58	49,013.58	5.40	0.00	134.46	1,645.74	3.36
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,709.7460	61,849.35 9.22	56,965.74 8.49	6.27	(4,883.61)	196.83	2,358.04	4.14
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	6,722.8710	85,083.72 12.66	85,514.92 12.72	9.42	431.20	0.00	3,657.24	4.28
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	10,900.1180	116,736.91 10.71	114,124.24 10.47	12.57	(2,612.67)	363.74	4,311.23	3.78
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,609.1000	162,739.72 10.43	142,042.81 9.10	15.64	(20,696.91)	392.47	5,152.56	3.63
Total Intermediate Core Bond Funds		426,409.70	398,647.71	43.89	(27,761.99)	953.04	15,479.07	3.88
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	10,573.0540	121,968.98 11.54	113,977.52 10.78	12.55	(7,991.46)	508.76	6,188.82	5.43
Total MultiSector Bond Funds		121,968.98	113,977.52	12.55	(7,991.46)	508.76	6,188.82	5.43



Detailed Holdings

For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 8 of 19

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	2,486.9690	22,804.77 9.17	22,283.24 8.96	2.45	(521.53)	136.68	1,561.97	7.01
Total High Yield Bond Funds		22,804.77	22,283.24	2.45	(521.53)	136.68	1,561.97	7.01
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,486.0180	35,168.02 10.09	33,744.65 9.68	3.72	(1,423.37)	124.11	263.38	0.78
Total World Bond		35,168.02	33,744.65	3.72	(1,423.37)	124.11	263.38	0.78
Total Fixed Income		606,351.47	568,653.12	62.61	(37,698.35)	1,722.59	23,493.24	4.13
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	151.0000	10,474.08 69.36	12,167.58 80.58	1.34	1,693.50	0.00	391.85	3.22
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	756.6560	8,148.29 10.77	12,545.36 16.58	1.38	4,397.07	0.00	314.01	2.50
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,301.0560	16,631.93 12.78	20,947.00 16.10	2.31	4,315.07	0.00	296.64	1.42
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	192.2590	11,462.26 59.62	11,329.82 58.93	1.25	(132.44)	0.00	383.36	3.38
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	634.9740	14,816.40 23.33	17,645.93 27.79	1.94	2,829.53	0.00	161.28	0.91



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

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)								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	254.3330	13,088.38 51.46	20,120.28 79.11	2.22	7,031.90	0.00	55.70	0.28
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	319.0000	13,984.23 43.84	15,414.08 48.32	1.70	1,429.85	0.00	244.99	1.59
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	701.6480	11,041.62 15.74	14,404.83 20.53	1.59	3,363.21	0.00	420.29	2.92
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	209.0000	9,473.92 45.33	11,296.45 54.05	1.24	1,822.53	0.00	303.05	2.68
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.2400	13,103.65 130.72	22,534.95 224.81	2.48	9,431.30	0.00	102.55	0.46
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	110.2900	30,317.64 274.89	57,643.07 522.65	6.35	27,325.43	0.00	683.91	1.19
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.3560	15,398.33 101.74	16,771.76 110.81	1.85	1,373.43	0.00	119.87	0.71
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	238.5340	11,487.86 48.16	18,746.39 78.59	2.06	7,258.53	0.00	282.66	1.51
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	121.0910	12,379.09 102.23	15,190.87 125.45	1.67	2,811.78	0.00	204.28	1.34



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 10 of 19

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	311.2760	16,613.06 53.37	23,828.18 76.55	2.62	7,215.12	0.00	482.17	2.02
Total Other Equity		208,420.74	290,586.55	31.99	82,165.81	0.00	4,446.61	1.53
Total Equities		208,420.74	290,586.55	31.99	82,165.81	0.00	4,446.61	1.53
Total Value		863,785.79	908,253.25	100.00	44,467.46	1,857.05	29,585.59	
Accrued Income		0.00	1,857.05	0.00	0.00	0.00	0.00	
Total Assets		863,785.79	910,110.30	100.00	44,467.46	1,857.05	29,585.59	



Earned Income
For the Period March 01, 2026 - March 31, 2026

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	49,013.58	134.46	116.47	0.00	0.00	116.47	134.46
Total Sweep Vehicle		134.46	116.47	0.00	0.00	116.47	134.46
Total Cash and Equivalents		134.46	116.47	0.00	0.00	116.47	134.46
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,709.75	196.83	182.61	0.00	0.00	182.61	196.83
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	10,900.12	363.74	333.82	0.00	0.00	333.82	363.74
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,609.10	392.47	359.47	0.00	0.00	359.47	392.47
Total Intermediate Core Bond Funds		953.04	875.90	0.00	0.00	875.90	953.04
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	10,573.05	508.76	508.73	0.00	0.00	508.73	508.76
Total MultiSector Bond Funds		508.76	508.73	0.00	0.00	508.73	508.76
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,486.97	136.68	121.36	0.00	0.00	121.36	136.68
Total High Yield Bond Funds		136.68	121.36	0.00	0.00	121.36	136.68



Earned Income
For the Period March 01, 2026 - March 31, 2026

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	3,486.02	124.11	103.30	0.00	0.00	103.30	124.11
Total World Bond		124.11	103.30	0.00	0.00	103.30	124.11
Total Fixed Income		1,722.59	1,609.29	0.00	0.00	1,609.29	1,722.59
Total		1,857.05	1,725.76	0.00	0.00	1,725.76	1,857.05



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received						
Dividends						
03/02/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 14956P851	182.61	0.00	182.61	0.00
03/03/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 04314H568	121.36	0.00	121.36	0.00
03/03/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 592905509	359.47	0.00	359.47	0.00
03/03/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 693390882	103.30	0.00	103.30	0.00
03/03/26	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 316146356	333.82	0.00	333.82	0.00
03/03/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 72201F490	508.73	0.00	508.73	0.00
03/12/26	Cash Dividend	151 shares @ 0.0586 AVANTIS EMERGING MARKETS EQUITY Rec Dt 03/10/2026 Pay Dt 03/12/2026 CUSIP: 025072604	8.85	0.00	8.85	0.00
03/23/26	Cash Dividend	701.648 shares @ 0.034 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 03/19/2026 Pay Dt 03/23/2026 CUSIP: 921943809	23.86	0.00	23.86	0.00
03/25/26	Cash Dividend	319 shares @ 0.165458 State Street SPDR Portfolio S&P 600 Small Cap ETF Rec Dt 03/23/2026 Pay Dt 03/25/2026 CUSIP: 78468R853	52.78	0.00	52.78	0.00
03/25/26	Cash Dividend	110.29 shares @ 1.5929 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/23/2026 Pay Dt 03/25/2026 CUSIP: 922040100	175.68	0.00	175.68	0.00
03/27/26	Cash Dividend	6,722.871 shares @ 0.1345 DODGE & COX INC-I #0147 Rec Dt 03/24/2026 Pay Dt 03/26/2026 CUSIP: 256210105	904.23	0.00	904.23	0.00
03/27/26	Cash Dividend	1,301.056 shares @ 0.0515 DODGE & COX STOCK-I #0145 Rec Dt 03/24/2026 Pay Dt 03/26/2026 CUSIP: 256219106	67.00	0.00	67.00	0.00



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 14 of 19

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
03/30/26	Cash Dividend	151.356 shares @ 0.216 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 921937728	32.69	0.00	32.69	0.00
03/30/26	Cash Dividend	238.534 shares @ 0.2946 VANGUARD M/C INDX-INST #0864 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908835	70.27	0.00	70.27	0.00
03/30/26	Cash Dividend	100.24 shares @ 0.2458 VANGUARD GRWTH INDX-INST #0868 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908868	24.64	0.00	24.64	0.00
03/30/26	Cash Dividend	121.091 shares @ 0.4716 VANGUARD S/C INDX-INST #0857 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908876	57.11	0.00	57.11	0.00
03/30/26	Cash Dividend	311.276 shares @ 0.4209 VANGUARD VAL INDX-INST #0867 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908850	131.02	0.00	131.02	0.00
Total Dividends			3,157.42	0.00	3,157.42	0.00
Interest						
03/02/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 03/01/2026 CUSIP: JAC081831	116.47	0.00	116.47	0.00
Total Interest			116.47	0.00	116.47	0.00
Other Income						
03/25/26	Capital Gains Dist Receipt (Long)	110.29 shares @ 3.889294 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/23/2026 Pay Dt 03/25/2026 Fed Long Term Gain: 428.95 State Long Term Gain: 428.95 CUSIP: 922040100	428.95	0.00	428.95	428.95
03/27/26	Capital Gains Dist Receipt (Long)	1,301.056 shares @ 0.1636 DODGE & COX STOCK-I #0145 Rec Dt 03/24/2026 Pay Dt 03/26/2026 Fed Long Term Gain: 212.85 State Long Term Gain: 212.85 CUSIP: 256219106	212.85	0.00	212.85	212.85



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 15 of 19

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Other Income (continued)						
	Total Other Income		641.80	0.00	641.80	641.80
	Total Income Received		3,915.69	0.00	3,915.69	641.80
Security Transaction						
Purchases						
	Sweep Purchase	116.47 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(3,915.69)	3,915.69	0.00	0.00
	Total BOK SHORT-TERM CASH FUND I		(3,915.69)	3,915.69	0.00	0.00
	Total Purchases		(3,915.69)	3,915.69	0.00	0.00
	Total Security Transaction		(3,915.69)	3,915.69	0.00	0.00
	Total Transactions		0.00	3,915.69	3,915.69	641.80



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades
For the Period March 01, 2026 - March 31, 2026

Page 16 of 19

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders
For the Period March 01, 2026 - March 31, 2026

Page 17 of 19

No data in the reporting period



Brokerage Commissions Summary
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD
Account Number: 0260-0001130.28

Page 18 of 19

No data in the reporting period



Brokerage Commissions Detail
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 19 of 19

No data in the reporting period

Coversheet

Approve March 31, 2026 Regular Board Meeting Minutes

Section: V. Consent Agenda
Item: A. Approve March 31, 2026 Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for KIPP Tulsa Public Charter Schools - Regular Board Meeting on March 31, 2026

APPROVED



KIPP TULSA PUBLIC CHARTER SCHOOLS

Minutes

KIPP Tulsa Public Charter Schools - Regular Board Meeting

March 31, 2026

Date and Time

Tuesday March 31, 2026 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, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith, Jumoke Akingbola

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, Jumoke Akingbola, Kim Boyd, Kyara Smith, Michael Epps (remote)

Directors Absent

None

Guests Present

Donterrio Marzett, Janey Nemard, Keet Finley, Mayra Burke, Melanie Rathod, Nonette Surbaugh (remote), Sienna Scott, Tiona Bowman

I. Opening Items

A. Call the Meeting to Order

Dewayne Dickens called a meeting of the board of directors of KIPP TULSA PUBLIC CHARTER SCHOOLS to order on Tuesday Mar 31, 2026 at 12:14 PM.

B. Welcome

C. Roll Call

D. Agenda Review

E. Mission Moment

Dr. Dickens gave his Mission Statement on why he began his journey in education.

II. Board Committee Reports

A. Presentation of FY25 Financial Audit by Bledsoe, Hewett & Gullekson

Eric Bledsoe presented the Financial Audit.

B. Finance Committee

Presented by Brett K.

- Cash Breakdown, a little over 2.1 million
- Revenue is coming in less than expenses
- No outstanding questions or items that stand out

C. Academic Committee

Presented by Dewayne D and Sienna S.

- Assimulations in testing preparations at both buildings
- Focusing on priority students
- Seeing growth week over week with 75% mastery
- Proposing restructuring for next year.
- Ms. Walker will be full-time in OKC next year

D. Development Committee

Presented by Janey N

- We have raised \$904,554.89
- As of today we have 83 seats to fill for AYSTAK
-

E. Governance Committee

Jacob O. stated that he will co-present with Donterrio M.

III. Consent Agenda

A. Approve March 3, 2026 Special Board Meeting Minutes

Jacob Odom made a motion to approve the minutes from March 3 Special Board Meeting KIPP Tulsa Public Charter Schools - Special Board Meeting on 03-03-26.

Kyara Smith seconded the motion.

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

B.

Approval of the February Financial Reports

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

Kyara Smith seconded the motion.

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

C. Approval of General Fund Purchase Orders

Jacob Odom made a motion to approve the minutes from General Fund Purchase.

Kyara Smith 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 Activity Fund Purchase.

Kyara Smith seconded the motion.

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

E. Approval of Building Fund Items

Jacob Odom made a motion to approve the minutes from Building Fund Items.

Kyara Smith seconded the motion.

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

F. Routine Staffing Items

Jacob Odom made a motion to approve the minutes from Routine Staffing Items.

Kyara Smith seconded the motion.

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

IV. Action Agenda

A. Approval of FY26 Audit Engagement with Bledsoe, Hewett & Gullekson

Jumoke Akingbola made a motion to approve the minutes from FY26 Audit Engagement with Bledsoe.

Kim Boyd seconded the motion.

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

V. Closing Items

A. Announcements

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:28 PM.

Respectfully Submitted,

Keet Finley

Brett Krieg made a motion to approve the minutes to adjourn meeting.

Kyara Smith seconded the motion.

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

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 March 27, 2026, at 8:00 a.m. in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, April 28, 2026

Coversheet

Approval of the March Financial Reports

Section: V. Consent Agenda
Item: B. Approval of the March Financial Reports
Purpose: Vote
Submitted by:
Related Material: KIPP Tulsa April 2026 financial report.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

March 31, 2026 and Year to Date

TABLE OF CONTENTS

Table of Contents	
Compilation Report	
Statement of Assets, Liabilities and Net Assets – Cash Basis	1
Statement of Revenue, Expenditures and Net Assets - Cash Basis	
General Fund	2-3
Building Fund	4
Gifts Fund	5
Supplemental Information	
Three (3) Year Expenditure Comparison – General Fund – Cash Basis	6
Revenue Expenditure Summary – Activity Fund	



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

April 17th, 2026

Honorable Board of Trustees
KIPP Tulsa College Preparatory
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Preparatory as of March 31st, 2026 and the related statements of revenues and expenses – cash basis for the nine (9) months then ended for the General, Building, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My 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. I 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, I 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.

I am not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

**KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
MARCH 31, 2026**

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
Assets					
Cash	\$ 535,751.28	305,711.64	1,324,829.48	112,821.69	2,279,114.09
Due to Activity Fund					-
Total Assets	<u>535,751.28</u>	<u>305,711.64</u>	<u>1,324,829.48</u>	<u>112,821.69</u>	<u>2,279,114.09</u>
Liabilities					
O/S Warrants	287,810.74	1,983.10	228.16	19,800.09	309,822.09
Reserves	180.00				180.00
Funds held for student activities					
Total Liabilities	<u>287,990.74</u>	<u>1,983.10</u>	<u>228.16</u>	<u>19,800.09</u>	<u>310,002.09</u>
Net Assets	<u>247,760.54</u>	<u>303,728.54</u>	<u>1,324,601.32</u>	<u>93,021.60</u>	<u>1,969,112.00</u>
<hr/>					
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>	<u></u>	<u>1,941,095.84</u>
Cash Breakdown:					
Primary Checking	\$ 1,031,576.55				
Redbud Funding	201,012.40				
Activity Checking	112,821.69				
Savings	910,110.30				
Adjustments to cash	23,593.15				
Totals	<u>\$ 2,279,114.09</u>				

SEE ACCOUNTANT'S COMPILATION REPORT

**KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

General Fund	Source	2024-25	2024-25	% to YTD	2025-26	2025-26	2025-26	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 3/31/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>Estimated Budget</u>	<u>As of 3/31/26</u>	<u>Est. Budg.</u>
LOCAL SOURCES								
Interest Earnings	1300	\$ 3,227.60	2,348.19	73%		3,000.00	2,238.00	75%
Reimbursements	1500	44,845.85	15,574.29	35%		7,090.84	7,090.84	100%
United Way Donations (169)	1600	353,875.00	265,406.26	75%	353,000.00	353,000.00	269,156.26	76%
918 Rising Charter (230, 245)	1600	240,905.19		0%				N/A
Other Local Sources of Revenue	1600	138,916.28	135,000.00	97%				N/A
District Contracts KIPP Found.	1650	193,298.24	180,501.24	93%	113,293.63	196,893.63	196,893.63	100%
Refund Prior Yr Expenditures	1680	6,362.50	6,362.50	100%				N/A
Non-revenue Receipts	5000	87,609.18	35,871.05	41%			41,279.33	N/A
STATE SOURCES								
Foundation & Sal. Incentive Aid	3210	3,585,281.47	2,581,354.44	72%	4,285,688.57	4,119,222.19	2,965,555.36	72%
Flexible Benefits Reimb.	3250	366,055.00	253,772.00	69%	375,000.00	440,582.64	306,888.12	70%
Purchase of Textbooks	3420	32,194.59	32,194.59	100%	34,000.00	36,463.89	26,254.00	72%
School Resource Officer Grant	3436	183,829.62	183,829.62	100%	92,000.00	93,041.47	93,041.47	100%
Tobacco Settlement Endow.	3650			N/A		9,857.53	9,857.53	100%
State Sources of Revenue	3690	4,020.38		0%		11,000.00	10,460.00	95%
State Matching	3720	2,223.48	1,111.74	50%		1,220.39	1,220.39	100%
FEDERAL SOURCES								
Title I (Proj. 511&515)	4210	220,455.41	196,377.74	89%	500,000.00	310,253.32	225,621.47	73%
Title II, Part A (541)	4271	43,166.15	43,166.15	100%		34,324.68	34,324.68	100%
Special Education Programs	4300	80,198.43	65,650.63	82%		128,757.00	99,656.97	77%
Title IV, Part A	4442	17,966.35	17,966.35	100%		16,683.99	16,683.99	100%
ESSERF/CARES (793 & 795)	4689	53,556.23	53,556.23	100%				N/A
Lunches	4710	183,395.07	98,542.96	54%	180,000.00	190,000.00	187,137.72	98%
Breakfast	4720	71,841.17	38,091.85	53%	50,000.00	70,000.00	67,914.00	97%
National School Lunch Program	4780	16,612.51		0%	20,000.00			N/A
Total Revenue		5,929,835.70	4,206,677.83	71%	6,002,982.20	6,021,391.57	4,561,273.76	76%
Lapsed Appr/Estopped Warr	6130/40	5,606.04						
Net Assets - Beginning		764,629.81	764,629.81	100%	473,800.76	473,800.76	473,800.76	100%
Balance Available		\$ 6,700,071.55	4,971,307.64	74%	6,476,782.96	6,495,192.33	5,035,074.52	78%

**KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS**

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 3/31/25</u>	<u>% YTD to Actual</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Eastimated Budget</u>	<u>2025-26 As of 3/31/26</u>	<u>% YTD Est. Budg.</u>
Salaries	100	\$ 3,114,358.51	2,317,251.40	74%	3,364,023.86	3,364,000.00	2,409,650.48	72%
Employee Benefits	200	902,775.57	651,272.61	72%	961,266.89	960,000.00	696,109.02	73%
Worker's Comp./State Unempl.	290	40,874.92	8,303.66	20%		69,000.00	41,483.17	60%
Professional Services	300	308,823.87	240,758.17	78%	327,055.00	255,000.00	212,229.40	83%
Utility Services	410	19,541.53	19,541.53	100%	232,000.00	15,000.00		0%
Repairs and Maintenance Services	430	159,221.51	121,729.76	76%	101,500.00	130,000.00	98,148.16	75%
Rentals or Lease Services	440	244,439.80	183,045.60	75%	245,000.00	250,000.00	208,184.00	83%
Student Transportation	510	210,545.78	150,282.53	71%	199,475.00	285,000.00	260,140.64	91%
Insurance Services	520	82,307.00	82,307.00	100%	85,850.00	65,000.00	57,151.72	88%
Communications Services	530	11,362.60	6,821.26	60%	15,000.00	19,500.00	15,861.80	81%
Advertising	540	41,417.51	20,827.40	50%	50,500.00	90,000.00	69,210.46	77%
Printing and Binding	550	4,621.01	3,363.46	73%	70,000.00	6,500.00	3,163.11	49%
Other LEAs Within the State	560	17,962.27	17,950.07	100%	27,125.00	15,000.00	14,449.31	96%
Food Service Management	570	330,343.52	215,909.29	65%	300,000.00	330,000.00	224,299.66	68%
Out-of-District Travel	580	67,839.18	49,294.07	73%	75,750.00	55,000.00	11,325.21	21%
General Supplies	610	119,400.83	82,692.22	69%	191,600.00	205,000.00	170,611.20	83%
Energy (Elect., Natural Gas, Fuel)	620	102,938.32	78,009.93	76%				N/A
Books	640	157,824.12	155,491.51	99%	130,000.00	150,000.00	141,842.93	95%
Furniture, Fixtures, Tech, etc.	650	58,734.91	45,253.34	77%	105,550.00	90,000.00	77,741.03	86%
Student and Staff	680	18,379.71	13,685.05	74%	25,250.00	18,000.00	4,591.14	26%
Property	700	16,612.51		0%				N/A
Technology Related	730					2,000.00	1,941.17	97%
Charter School Sponsorship Fee	805	35,852.81	22,588.42	63%	37,370.00	35,000.00	29,655.55	85%
Dues and Fees	810	82,596.28	35,283.11	43%	50,500.00	70,000.00	24,630.34	35%
Staff Registration & Tuition	860	2,664.45	1,475.00	55%	2,020.00	1,200.00	1,049.00	87%
Reimbursement	930	74,652.27	45,780.18	61%		14,000.00	13,845.48	99%
Total Expenditures		<u>6,226,090.79</u>	<u>4,568,916.57</u>	73%	<u>6,596,835.75</u>	<u>6,494,200.00</u>	<u>4,787,313.98</u>	74%
Net Assets - Ending		<u>\$ 473,980.76</u>	<u>402,391.07</u>		<u>(120,052.79)</u>	<u>992.33</u>	<u>247,760.54</u>	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Building Fund	Source Codes	2024-25 Actual	2024-25 As of 3/31/25	% of YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 3/31/26	% of YTD to Est. Budg.
<u>Revenue</u>								
Interest	1310	\$ 1,228.40	915.28	75%		1,100.00	729.95	66%
Miscellaneous Reimbursements	1590	240.00	240.00	100%		200.00		0%
Redbud Grant	3435	291,913.73	169,309.96	58%	450,000.00	300,000.00	174,227.21	58%
Total Revenue		293,382.13	170,465.24	58%	450,000.00	301,300.00	174,957.16	58%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	467,999.80	
Total Revenue Available		752,004.19	629,087.30		917,999.80	769,299.80	642,956.96	
<u>Expenditures</u>								
Cleaning Services	420	7,042.84	7,042.84	100%	140,000.00	7,000.00		0%
Repairs & Maint. Services	430	267,209.60	180,175.01	67%	40,400.00	335,000.00	268,229.04	80%
Property Services	440			N/A		23,500.00	21,063.98	90%
Construction Services	450			N/A		10,500.00	10,068.77	96%
Supplies & Materials	600	7,095.87	4,406.27	62%	20,000.00	6,000.00	2,631.97	44%
Capital Improvements	700	2,656.08		0%				N/A
Technology Related	730					32,500.00	25,647.00	79%
Dues and Fees	810			N/A			32.50	N/A
Reimbursement	930					12,000.00	11,555.16	96%
Total expenditures		284,004.39	191,624.12	67%	200,400.00	426,500.00	339,228.42	80%
Ending Net Assets		\$ 467,999.80	437,463.18		717,599.80	342,799.80	303,728.54	

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS**

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 3/31/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 3/31/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	39,454.22	54%		44,068.55	N/A
Donations	1610	486,205.28	330,085.29	68%	647,000.00	421,482.04	65%
Non-revenue Receipts	5000	530.20	530.20	100%			N/A
Interfund Transfer	6200						
Transfer to Activity Fund	6200	(148,179.11)	(121,842.79)	N/A		(109,231.71)	N/A
Total Revenue		411,375.40	248,226.92	60%	647,000.00	356,318.88	55%
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		<u>1,002,450.48</u>	<u>839,302.00</u>		<u>1,646,295.28</u>	<u>1,355,614.16</u>	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0%
Rental	440	1,028.16	1,028.16	100%		15,822.87	N/A
Advertising	540	450.00		0%			N/A
Awards	680	1,146.84	1,146.84	100%		15,189.97	N/A
Dues and Fees	810			N/A			N/A
Reimbursement	930	530.20	530.20	100%			N/A
Total expenditures		3,155.20	2,705.20	86%	80,000.00	31,012.84	39%
Ending Assets		<u>\$ 999,295.28</u>	<u>836,596.80</u>		<u>1,566,295.28</u>	<u>1,324,601.32</u>	

SUPPLEMENTAL INFORMATION

**KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS
FEBRUARY 28, 2026**

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April	341,203.05	157,207.73	340,540.61	285,561.39		
May	723,086.08	225,249.93	699,104.09	119,709.51		
June	4,508.89	431,434.42	8,965.37	203,473.25		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,017,134.08</u>	<u>2,209,136.71</u>	<u>3,105,759.50</u>	<u>1,681,554.48</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>4,787,313.98</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April						
May						
June						
	<u>\$ 3,292,878.15</u>	<u>1,324,910.09</u>	<u>2,968,524.01</u>	<u>1,600,392.56</u>	<u>3,105,759.50</u>	<u>1,681,554.48</u>
		<u>4,617,788.24</u>		<u>4,568,916.57</u>		<u>4,787,313.98</u>

FOR INTERNAL USE ONLY

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 ACTIVITY FUND UNKNOWN/UNASSIGNED	\$0.00	\$875.31	\$0.00	\$0.00	\$875.31	\$0.00	\$875.31
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$13,470.61	\$0.00	\$3,410.95	\$18,449.35	\$4,954.15	\$13,495.20
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$22,236.54	\$0.00	\$26,502.31	(\$4,095.86)	\$888.02	(\$4,983.88)
808 STAFF INCENTIVES	\$1,362.29	\$8,637.71	\$0.00	\$7,926.56	\$2,073.44	\$86.54	\$1,986.90
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,208.91	\$0.00	\$1,387.73	\$3,704.47	\$0.00	\$3,704.47
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$9,962.22	\$0.00	\$10,057.67	\$1,207.52	\$5.00	\$1,202.52
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$1,955.03	\$0.00	\$3,691.20	\$6,255.70	\$964.94	\$5,290.76
814 STUDENT LEADERSHIP	\$5,363.65	\$368.09	\$0.00	\$1,107.50	\$4,624.24	\$0.00	\$4,624.24
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$21,361.94	\$0.00	\$15,269.46	\$6,092.48	\$4,529.96	\$1,562.52
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,001.29	\$0.00	\$2,144.90	\$2,856.39	\$0.00	\$2,856.39
885 CHILD NUTRITION CLEARING	\$334.40	\$551.66	\$0.00	\$584.85	\$301.21	\$0.00	\$301.21
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$689.87	\$0.00	\$524.16	\$426.20	\$0.00	\$426.20
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
900 TRACK AND FIELD	\$6,436.27	\$3,780.29	\$0.00	\$0.00	\$10,216.56	\$0.00	\$10,216.56
901 BASKETBALL BOYS	\$4,191.31	\$17,094.28	\$0.00	\$15,746.11	\$5,539.48	\$4,022.32	\$1,517.16
902 CHEERLEADING	\$1,194.94	\$6,407.16	\$0.00	\$1,409.81	\$6,192.29	\$0.00	\$6,192.29
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	\$0.00	\$400.00	\$2,316.00	\$0.00	\$2,316.00
905 BASKETBALL GIRLS	\$7,489.73	\$14,469.22	\$0.00	\$11,043.74	\$10,915.21	\$4,266.72	\$6,648.49
906 HIGH SCHOOL WRESTLING	\$173.25	\$10,251.80	\$0.00	\$4,272.24	\$6,152.81	\$350.00	\$5,802.81
907 FOOTBALL	\$9,369.67	\$14,972.42	\$0.00	\$26,217.97	(\$1,875.88)	\$180.00	(\$2,055.88)
908 ESPORTS HIGH SCHOOL	\$2,613.92	\$1,386.08	\$0.00	\$1,514.31	\$2,485.69	\$0.00	\$2,485.69
909 SOCCER	\$1,984.02	\$6,015.98	\$0.00	\$190.00	\$7,810.00	\$0.00	\$7,810.00
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$64,448.15	\$161,974.92	\$0.00	\$133,401.47	\$93,021.60	\$20,247.65	\$72,773.95

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
182	03/02/2026	50490	BESPOKE EDUCATION	ACT PREP TUTORING SERVICES	6,480.00
183	03/02/2026	50492	VIVI, LLC	PUBLIC AREAS DISPLAY SOFTWARE LICENSE	954.00
184	03/02/2026	50493	JOHAN PACHECO GONZALES	CONTRACTOR COACHING STIPENDS	2,000.00
50097	03/13/2026	80100	DARRON LATROY BAKER	PAYROLL	6,519.23
Non-Payroll Total:					\$9,434.00
Payroll Total:					\$6,519.23
Report Total:					\$15,953.23

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
31	03/02/2026	50486	SIMPLE SHIPPING CONTAINERS	STORAGE CONTAINER FOR HIGH SCHOOL	2,200.00
32	03/31/2026	90002	BANK OF OKLAHOMA	BANK FEES	32.50
Non-Payroll Total:					\$2,232.50
Payroll Total:					\$0.00
Report Total:					\$2,232.50

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 3/1/2026 - 3/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
85	03/02/2026	50487	BOLDER ADVENTURE PARK	8th GRADE EOY FIELD LESSON	3,672.00
86	03/02/2026	50488	GREENWOOD RISING	STUDENT FIELD LESSON TICKETS	352.00
87	03/02/2026	50489	PICTURE PERFECT MIRROR PHOTO BOOTH	PROM PHOTO BOOTH SERVICES	697.50
88	03/02/2026	50341	TULSA OFFICIALS OF OKLAHOMA	REFEREE ASSIGNMENT FEE	200.00
89	03/02/2026	50088	GRADUATION SOURCE	DIPLOMAS AND DIPLOMA COVERS	2,952.75
Non-Payroll Total:					\$7,874.25
Payroll Total:					\$0.00
Report Total:					\$7,874.25

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

26097

FINANCIAL STATEMENT
FOR THE PERIOD
MARCH 01, 2026 THROUGH MARCH 31, 2026

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28





TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period March 01, 2026 - March 31, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

Report Name	Page
Account Overview	2
Account Reconciliation	3
Account Reconciliation - YTD	4
Account Balance Summary	5
Bond Maturities	6
Detailed Holdings	7
Earned Income	11
Transaction Statement	13
Pending Trades	16
Pending Orders	17
Brokerage Commissions Summary	18
Brokerage Commissions Detail	19

Dan Allen
Administrator
Phone: 918-293-7565
Email: DAN.ALLEN@BOKF.COM

Jeremy Quillin
Investment Officer
Phone: 918-293-7963
Email: JQUILLIN@BOKF.COM

David Shannon
Backup Administrator
Phone: 918-293-7556
Email: DAVID.SHANNON@BOKF.COM



Account Overview

For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

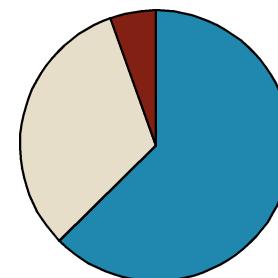
Account Number: 0260-0001130.28

Investment Summary

	Market Value March 31, 2026
Principal Assets	
Cash and Equivalents	49,013.58
Fixed Income	568,653.12
Equities	290,586.55
Total Principal Assets	908,253.25
Accrued Income	1,857.05
Total	910,110.30

Investment Summary

As of March 31, 2026



Fixed Income	62.61%
Equities	31.99%
Cash and Equivalents	5.40%
Total	100.00%

Market Appreciation/Depreciation

	Period Ended March 31, 2026	Year to Date March 31, 2026
End of Period	44,467.46	44,467.46
Beginning of Period	79,201.92	59,417.81
Change in Market Appreciation/Depreciation	(34,734.46)	(14,950.35)

Cash Income Received

	Period Ended March 31, 2026	Year to Date March 31, 2026
Dividends	3,157.42	7,739.07
Interest	116.47	347.33
Other Income	641.80	641.80
Total Income	3,915.69	8,728.20

Net Realized Gain (Loss) Summary

	Period Ended March 31, 2026	Year to Date March 31, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	641.80	641.80
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	641.80	641.80

* May vary for tax reporting purposes



Account Reconciliation
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 19

Description	Cash	Cost	Market Value
Beginning Value	0.00	859,870.10	940,797.78
Income Received			
Dividends	3,157.42	0.00	3,157.42
Interest	116.47	0.00	116.47
Other Income	641.80	0.00	641.80
Total Income Received	3,915.69	0.00	3,915.69
Security Transaction			
Purchases	(3,915.69)	3,915.69	0.00
Total Security Transaction	(3,915.69)	3,915.69	0.00
Total Changes This Period	0.00	3,915.69	3,915.69
Accrued Income			
End of Period			1,857.05
Beginning of Period			1,725.76
Change in Accrued Income			131.29
Market Appreciation/Depreciation			
End of Period			44,467.46
Beginning of Period			79,201.92
Change in Market Appreciation/Depreciation			(34,734.46)
Ending Value	0.00	863,785.79	910,110.30



Account Reconciliation - YTD
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 4 of 19

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	856,291.68	918,572.11
Fees and Expenses			
Other Fees and Expenses	(1,234.09)	0.00	(1,234.09)
Total Fees and Expenses	(1,234.09)	0.00	(1,234.09)
Income Received			
Dividends	7,739.07	0.00	7,739.07
Interest	347.33	0.00	347.33
Other Income	641.80	0.00	641.80
Total Income Received	8,728.20	0.00	8,728.20
Security Transaction			
Purchases	(8,728.20)	8,728.20	0.00
Sales	1,234.09	(1,234.09)	0.00
Total Security Transaction	(7,494.11)	7,494.11	0.00
Total Changes This Period	0.00	7,494.11	7,494.11
Accrued Income			
End of Period			1,857.05
Beginning of Period			2,862.62
Change in Accrued Income			(1,005.57)
Market Appreciation/Depreciation			
End of Period			44,467.46
Beginning of Period			59,417.81
Change in Market Appreciation/Depreciation			(14,950.35)
Ending Value	0.00	863,785.79	910,110.30



Account Balance Summary
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 5 of 19

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	49,013.58	49,013.58	134.46	0.00	1,645.74	5.40
Total Cash and Equivalents	49,013.58	49,013.58	134.46	0.00	1,645.74	5.40
Fixed Income						
Intermediate Core Bond Funds	426,409.70	398,647.71	953.04	(27,761.99)	15,479.07	43.89
MultiSector Bond Funds	121,968.98	113,977.52	508.76	(7,991.46)	6,188.82	12.55
High Yield Bond Funds	22,804.77	22,283.24	136.68	(521.53)	1,561.97	2.45
World Bond	35,168.02	33,744.65	124.11	(1,423.37)	263.38	3.72
Total Fixed Income	606,351.47	568,653.12	1,722.59	(37,698.35)	23,493.24	62.61
Equities						
Other Equity	208,420.74	290,586.55	0.00	82,165.81	4,446.61	31.99
Total Equities	208,420.74	290,586.55	0.00	82,165.81	4,446.61	31.99
Total Value	863,785.79	908,253.25	1,857.05	44,467.46	29,585.59	100.00
Accrued Income	0.00	1,857.05	1,857.05	0.00	0.00	0.00
Total Assets	863,785.79	910,110.30	1,857.05	44,467.46	29,585.59	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities
For the Period March 01, 2026 - March 31, 2026

Page 6 of 19

No data in the reporting period



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

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	49,013.5800	49,013.58 1.00	49,013.58 1.00	5.40	0.00	134.46	1,645.74	3.36
Total Sweep Vehicle		49,013.58	49,013.58	5.40	0.00	134.46	1,645.74	3.36
Total Cash and Equivalents		49,013.58	49,013.58	5.40	0.00	134.46	1,645.74	3.36
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,709.7460	61,849.35 9.22	56,965.74 8.49	6.27	(4,883.61)	196.83	2,358.04	4.14
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	6,722.8710	85,083.72 12.66	85,514.92 12.72	9.42	431.20	0.00	3,657.24	4.28
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	10,900.1180	116,736.91 10.71	114,124.24 10.47	12.57	(2,612.67)	363.74	4,311.23	3.78
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,609.1000	162,739.72 10.43	142,042.81 9.10	15.64	(20,696.91)	392.47	5,152.56	3.63
Total Intermediate Core Bond Funds		426,409.70	398,647.71	43.89	(27,761.99)	953.04	15,479.07	3.88
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	10,573.0540	121,968.98 11.54	113,977.52 10.78	12.55	(7,991.46)	508.76	6,188.82	5.43
Total MultiSector Bond Funds		121,968.98	113,977.52	12.55	(7,991.46)	508.76	6,188.82	5.43



Detailed Holdings

For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 8 of 19

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	2,486.9690	22,804.77 9.17	22,283.24 8.96	2.45	(521.53)	136.68	1,561.97	7.01
Total High Yield Bond Funds		22,804.77	22,283.24	2.45	(521.53)	136.68	1,561.97	7.01
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,486.0180	35,168.02 10.09	33,744.65 9.68	3.72	(1,423.37)	124.11	263.38	0.78
Total World Bond		35,168.02	33,744.65	3.72	(1,423.37)	124.11	263.38	0.78
Total Fixed Income		606,351.47	568,653.12	62.61	(37,698.35)	1,722.59	23,493.24	4.13
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	151.0000	10,474.08 69.36	12,167.58 80.58	1.34	1,693.50	0.00	391.85	3.22
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	756.6560	8,148.29 10.77	12,545.36 16.58	1.38	4,397.07	0.00	314.01	2.50
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,301.0560	16,631.93 12.78	20,947.00 16.10	2.31	4,315.07	0.00	296.64	1.42
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	192.2590	11,462.26 59.62	11,329.82 58.93	1.25	(132.44)	0.00	383.36	3.38
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	634.9740	14,816.40 23.33	17,645.93 27.79	1.94	2,829.53	0.00	161.28	0.91



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

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)								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	254.3330	13,088.38 51.46	20,120.28 79.11	2.22	7,031.90	0.00	55.70	0.28
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	319.0000	13,984.23 43.84	15,414.08 48.32	1.70	1,429.85	0.00	244.99	1.59
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	701.6480	11,041.62 15.74	14,404.83 20.53	1.59	3,363.21	0.00	420.29	2.92
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	209.0000	9,473.92 45.33	11,296.45 54.05	1.24	1,822.53	0.00	303.05	2.68
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.2400	13,103.65 130.72	22,534.95 224.81	2.48	9,431.30	0.00	102.55	0.46
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	110.2900	30,317.64 274.89	57,643.07 522.65	6.35	27,325.43	0.00	683.91	1.19
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.3560	15,398.33 101.74	16,771.76 110.81	1.85	1,373.43	0.00	119.87	0.71
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	238.5340	11,487.86 48.16	18,746.39 78.59	2.06	7,258.53	0.00	282.66	1.51
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	121.0910	12,379.09 102.23	15,190.87 125.45	1.67	2,811.78	0.00	204.28	1.34



Detailed Holdings
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 10 of 19

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	311.2760	16,613.06 53.37	23,828.18 76.55	2.62	7,215.12	0.00	482.17	2.02
Total Other Equity		208,420.74	290,586.55	31.99	82,165.81	0.00	4,446.61	1.53
Total Equities		208,420.74	290,586.55	31.99	82,165.81	0.00	4,446.61	1.53
Total Value		863,785.79	908,253.25	100.00	44,467.46	1,857.05	29,585.59	
Accrued Income		0.00	1,857.05	0.00	0.00	0.00	0.00	
Total Assets		863,785.79	910,110.30	100.00	44,467.46	1,857.05	29,585.59	



Earned Income
For the Period March 01, 2026 - March 31, 2026

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	49,013.58	134.46	116.47	0.00	0.00	116.47	134.46
Total Sweep Vehicle		134.46	116.47	0.00	0.00	116.47	134.46
Total Cash and Equivalents		134.46	116.47	0.00	0.00	116.47	134.46
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,709.75	196.83	182.61	0.00	0.00	182.61	196.83
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	10,900.12	363.74	333.82	0.00	0.00	333.82	363.74
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,609.10	392.47	359.47	0.00	0.00	359.47	392.47
Total Intermediate Core Bond Funds		953.04	875.90	0.00	0.00	875.90	953.04
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	10,573.05	508.76	508.73	0.00	0.00	508.73	508.76
Total MultiSector Bond Funds		508.76	508.73	0.00	0.00	508.73	508.76
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,486.97	136.68	121.36	0.00	0.00	121.36	136.68
Total High Yield Bond Funds		136.68	121.36	0.00	0.00	121.36	136.68



Earned Income
For the Period March 01, 2026 - March 31, 2026

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	3,486.02	124.11	103.30	0.00	0.00	103.30	124.11
Total World Bond		124.11	103.30	0.00	0.00	103.30	124.11
Total Fixed Income		1,722.59	1,609.29	0.00	0.00	1,609.29	1,722.59
Total		1,857.05	1,725.76	0.00	0.00	1,725.76	1,857.05



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 13 of 19

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received						
Dividends						
03/02/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 14956P851	182.61	0.00	182.61	0.00
03/03/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 04314H568	121.36	0.00	121.36	0.00
03/03/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 592905509	359.47	0.00	359.47	0.00
03/03/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 693390882	103.30	0.00	103.30	0.00
03/03/26	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 316146356	333.82	0.00	333.82	0.00
03/03/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 03/01/2026 Pay Dt 03/01/2026 CUSIP: 72201F490	508.73	0.00	508.73	0.00
03/12/26	Cash Dividend	151 shares @ 0.0586 AVANTIS EMERGING MARKETS EQUITY Rec Dt 03/10/2026 Pay Dt 03/12/2026 CUSIP: 025072604	8.85	0.00	8.85	0.00
03/23/26	Cash Dividend	701.648 shares @ 0.034 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 03/19/2026 Pay Dt 03/23/2026 CUSIP: 921943809	23.86	0.00	23.86	0.00
03/25/26	Cash Dividend	319 shares @ 0.165458 State Street SPDR Portfolio S&P 600 Small Cap ETF Rec Dt 03/23/2026 Pay Dt 03/25/2026 CUSIP: 78468R853	52.78	0.00	52.78	0.00
03/25/26	Cash Dividend	110.29 shares @ 1.5929 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/23/2026 Pay Dt 03/25/2026 CUSIP: 922040100	175.68	0.00	175.68	0.00
03/27/26	Cash Dividend	6,722.871 shares @ 0.1345 DODGE & COX INC-I #0147 Rec Dt 03/24/2026 Pay Dt 03/26/2026 CUSIP: 256210105	904.23	0.00	904.23	0.00
03/27/26	Cash Dividend	1,301.056 shares @ 0.0515 DODGE & COX STOCK-I #0145 Rec Dt 03/24/2026 Pay Dt 03/26/2026 CUSIP: 256219106	67.00	0.00	67.00	0.00



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 14 of 19

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
03/30/26	Cash Dividend	151.356 shares @ 0.216 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 921937728	32.69	0.00	32.69	0.00
03/30/26	Cash Dividend	238.534 shares @ 0.2946 VANGUARD M/C INDX-INST #0864 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908835	70.27	0.00	70.27	0.00
03/30/26	Cash Dividend	100.24 shares @ 0.2458 VANGUARD GRWTH INDX-INST #0868 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908868	24.64	0.00	24.64	0.00
03/30/26	Cash Dividend	121.091 shares @ 0.4716 VANGUARD S/C INDX-INST #0857 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908876	57.11	0.00	57.11	0.00
03/30/26	Cash Dividend	311.276 shares @ 0.4209 VANGUARD VAL INDX-INST #0867 Rec Dt 03/26/2026 Pay Dt 03/30/2026 CUSIP: 922908850	131.02	0.00	131.02	0.00
Total Dividends			3,157.42	0.00	3,157.42	0.00
Interest						
03/02/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 03/01/2026 CUSIP: JAC081831	116.47	0.00	116.47	0.00
Total Interest			116.47	0.00	116.47	0.00
Other Income						
03/25/26	Capital Gains Dist Receipt (Long)	110.29 shares @ 3.889294 VANGUARD INSTL INDX-INST #0094 Rec Dt 03/23/2026 Pay Dt 03/25/2026 Fed Long Term Gain: 428.95 State Long Term Gain: 428.95 CUSIP: 922040100	428.95	0.00	428.95	428.95
03/27/26	Capital Gains Dist Receipt (Long)	1,301.056 shares @ 0.1636 DODGE & COX STOCK-I #0145 Rec Dt 03/24/2026 Pay Dt 03/26/2026 Fed Long Term Gain: 212.85 State Long Term Gain: 212.85 CUSIP: 256219106	212.85	0.00	212.85	212.85



Transaction Statement
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 15 of 19

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Other Income (continued)						
	Total Other Income		641.80	0.00	641.80	641.80
	Total Income Received		3,915.69	0.00	3,915.69	641.80
Security Transaction						
Purchases						
	Sweep Purchase	116.47 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(3,915.69)	3,915.69	0.00	0.00
	Total BOK SHORT-TERM CASH FUND I		(3,915.69)	3,915.69	0.00	0.00
	Total Purchases		(3,915.69)	3,915.69	0.00	0.00
	Total Security Transaction		(3,915.69)	3,915.69	0.00	0.00
	Total Transactions		0.00	3,915.69	3,915.69	641.80



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades
For the Period March 01, 2026 - March 31, 2026

Page 16 of 19

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders
For the Period March 01, 2026 - March 31, 2026

Page 17 of 19

No data in the reporting period



Brokerage Commissions Summary
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 18 of 19

No data in the reporting period



Brokerage Commissions Detail
For the Period March 01, 2026 - March 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 19 of 19

No data in the reporting period

Coversheet

Routine Staffing Items

Section: V. Consent Agenda
Item: F. Routine Staffing Items
Purpose: Vote
Submitted by:
Related Material: Routine Staffing Changes - April 26.pdf

4-1-26 through 4-24-26	Approval of routine staffing items				
Employee Name	Job Title	Location	Total Compensation for FY26	Effective Date	
Alicia Hinojosa-Brown	On Call substitute	KTCP/KTUP	\$100/day	3/6/2026	
Estrella Ramirez	On Call substitute	KTCP/KTUP	\$100/day	4/16/2026	
Separations					
Employee Name	Job Title	Location	Total Compensation for FY26	Effective Date	PO has been closed?
William Bryant	HS teacher	KTUP	\$45,369.55	2/13/2026	yes

Coversheet

Approval of FY27 Oklahoma Consulting and Accounting Services, LLC

Section: VI. Action Agenda
Item: A. Approval of FY27 Oklahoma Consulting and Accounting Services, LLC
Purpose: Vote
Submitted by:
Related Material: KIPP Tulsa OCAS 2026-27 contract.pdf



April 20, 2026

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

RE: Accounting and consulting services for the Year Ended June 30, 2027

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

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

Scope of Services

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

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

KIPP Tulsa Public Charter Schools

Page 2 of 3

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

Management Responsibilities

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

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

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

Administration, Fees, and Other

Our fee for the compilation and other services is stated on each addendum (Exhibits A-D) attached as part of this contract. Ancillary services, not specifically defined in the attached addenda, will be billable at the rate of \$90 per hour. Requests for a representative of Oklahoma Consulting and Accounting Services, LLC to attend a board meeting will be billed \$150 for each meeting attended.

These services are for the period July 1, 2026 to June 30, 2027. Please sign each contract addenda whether KIPP Tulsa Public Charter Schools **accepts** or **does not accept** the services described for each. Fees for these services will be rendered each month as described on the exhibits and will be payable on presentation. This engagement letter will remain in effect until changed by mutual consent.

KIPP Tulsa Public Charter Schools

Page 3 of 3

Administration, Fees, and Other (Continued)

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

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

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

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

Sincerely,



Jack H. Jenkins
President, Oklahoma Consulting and Accounting Services, LLC

ACKNOWLEDGMENT:

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT A

TREASURER SERVICES

This agreement begins July 1, 2026 and ends on June 30, 2027, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Treasurer Services to be Provided:

1. Reconciliations performed timely every month of reported school funds to bank statements
2. Receipts posted to appropriate accounts using the Oklahoma Cost Accounting codes as required by the Oklahoma State Department of Education
3. Prepare monthly finance report for review by management and governing board
4. Prepare orderly file folders to maintain records of all treasurer services
5. Provide treasurer records and financial report information to independent auditor
6. Submit previous end of the fiscal year data to Oklahoma State Department of Education due during the contract period
7. Preparation of annual 2026-27 Estimate of Needs

Client Agrees to the Following:

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

ACKNOWLEDGMENT:

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

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

By: _____ Date: _____
 Administrator

By: _____ Date: _____
 Board Member

EXHIBIT B

PAYROLL SERVICES

This agreement begins July 1, 2026 and ends on June 30, 2027, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Payroll Services to be Provided:

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

Client Agrees to the Following:

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

ACKNOWLEDGMENT:

KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **ACCEPT** the above described monthly services. The annual contract amount for these services is \$15,600.00 and will be payable in 12 equal monthly installments for the contract period.

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

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT C

ACCOUNTS PAYABLE SERVICES

This agreement begins July 1, 2026 and ends on June 30, 2027, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Services to be provided:

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

Client Agrees to the Following:

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

ACKNOWLEDGMENT:

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

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

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

EXHIBIT D

FEDERAL PROGRAM SERVICES

This agreement begins July 1, 2026 and ends on June 30, 2027, between KIPP Tulsa Public Charter Schools and Oklahoma Consulting and Accounting Services, LLC (us/our). This agreement shall not become effective until approved and entered into the minutes of an open board meeting.

Services to be provided:

1. Submit monthly claims for reimbursement in a timely manner once the applications have been officially approved by the State Department of Education
2. Prepare a reconciliation at year's end to make a correlation between federal program revenue and expenditures and properly identify all differences and communicate that to the Oklahoma State Department of Education
3. Prepare a Schedule of Federal Awards (SEFA) for the school auditor

Client Agrees to the Following:

1. Approve our firm's representative as Authorized Federal Programs Representative at a school board meeting in order for us to be able to submit claims
2. Appoint a federal programs director that establishes budgets for each program that allows us to submit the claims according to the approved budget
3. Updating the Data Universal Number System (DUNS) number in a timely manner
4. Encumbrance clerk should notify us, on requisition forms, of any vendor providing goods or services pertaining to a federal program and the designated code of the program involved
5. Administration will be responsible for informing our representative of any deadlines or pending issues that have been received via email or through the US postal service

ACKNOWLEDGMENT:

KIPP Tulsa Public Charter Schools's management and those charged with governance understand, acknowledge and **ACCEPT** the above described monthly services. The annual contract amount for these services is \$3,000.00 and will be payable in 12 equal monthly installments for the contract period.

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

By: _____ Date: _____
Administrator

By: _____ Date: _____
Board Member

Coversheet

Approval of Legal Services Engagement with Hickman Law Group, PLLC (FY27)

Section:	VI. Action Agenda
Item:	B. Approval of Legal Services Engagement with Hickman Law Group, PLLC (FY27)
Purpose:	Vote
Submitted by:	
Related Material:	2026-27 - Engagement Ltr btw HLG & KIPP Tulsa.pdf



Hickman Law Group
attorneys counselors mediators

William H. Hickman
hickman@hickmanlawgroup.com

April 16, 2026

VIA E-MAIL:

KIPP Tulsa

Attn: Donterrio Marzett
dmarzett@kippok.org

RE: Fee Agreement

Dear Mr. Marzett:

We are very pleased that you have chosen Hickman Law Group, PLLC (the "Firm") to represent KIPP Tulsa (collectively referred to as "KIPP" or "You"). I want to take this opportunity to confirm our arrangements.

LEGAL FEES: Our legal fees will be based on a flat monthly charge of \$1,750.00 for work on behalf of KIPP by lawyers, legal assistants, investigators, and law clerks. This charge includes general counsel and advisory services as needed to support the Board of Education and school administration. This flat fee encompasses any legal services that you may request except for representation in any litigation or administrative hearing matters. I will be available to assist the Board of Education and the school administration with continuing to implement best practices, to ensure legal and regulatory compliance and to further implement best practices. I will not request additional payment from you for these services. To the extent that a separate legal or administrative proceeding is filed against KIPP, You agree to pay for such additional services at a discounted hourly rate of \$250.

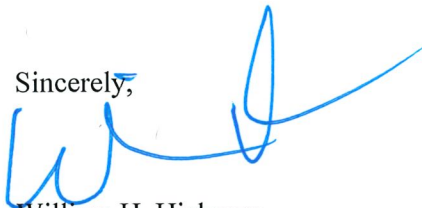
COSTS: In addition to legal fees, you are responsible for payment of costs charged by our firm or third-party vendors. The cost incurred will be billed separately and included on your monthly statements.

BILLING: On or about the 1st of each month, we will provide you with a statement for services rendered in this matter, which will be payable on the 15th of the following month. From time-to-time, we may advance funds on your behalf for payment of routine costs and expenses. Those costs and expenses will be included on your regular billing statement for reimbursement to the Firm. In our discretion, we may opt to forward directly to you bills for costs and expenses incurred, rather than advancing funds for payment on your behalf. If we do so, you are expected to make timely payment for such costs and expenses directly to the person or entity to whom the payment is owed.

TERM: This agreement is for twelve (12) months beginning on July 1, 2026, and ending on June 30, 2027 (the "Term"). At the end of the Term, the parties may renew the agreement for subsequent one (1) year terms. This agreement may be amended by the parties, in writing. Either party may terminate the attorney-client relationship by delivering written notice to the other. If you discharge our firm at any time, we will promptly bill you for the balance of legal services rendered, and you will be required to promptly pay the same. We expressly reserve the right to withdraw as counsel if you fail to timely pay our bills for legal services; misrepresent or hide material facts; fail to cooperate; or otherwise take any action which impedes the ability of our firm to provide adequate and ethical representation.

Please contact me if you have any questions or concerns. We look forward to continuing to work with you.

Sincerely,



William H. Hickman

Agreed to this ___ day of _____, 2026 by a vote of the Board of Education of KIPP Tulsa.

By: _____

Print Name: _____

Print Title: _____

Coversheet

Approval of Legal SylogistED (FY27)

Section: VI. Action Agenda
Item: C. Approval of Legal SylogistED (FY27)
Purpose: Vote
Submitted by:
Related Material: Kipp Tulsa Academy - 2026-2027 Acct - Original.pdf



Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

Customer: KIPP TULSA ACADEMY
Addr: 1661 EAST VIRGIN STREET
 TULSA OK 74106
October Membership: 508

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	\$4,328.16
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,082.04
Activity Funds	\$538.48
Personnel	\$1,082.04
Purchase Requisition	\$1,082.04
Fixed Assets	NA
Document Management	\$883.92
Time & Talent	\$2,240.28
Accounting Query Designer	NA
Total 2026-2027 Fiscal Year Charges:	\$11,236.96

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



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: 7/1/2026 - 6/30/2027

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: 4/4/2026

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Coversheet

Activity Fund Transfer

Section: VI. Action Agenda
Item: D. Activity Fund Transfer
Purpose: Vote
Submitted by:
Related Material: BOARD APPROVED TRANSFERS 4-29-26.pdf

Coversheet

Gifts Fund transfer to KIPP Tulsa Facilities, LLC.

Section: VI. Action Agenda
Item: E. Gifts Fund transfer to KIPP Tulsa Facilities, LLC.
Purpose: Vote
Submitted by:
Related Material: KIPP Contract (1).pdf

CONTRACT FOR SALE AND PURCHASE OF REAL ESTATE

This Contract is entered into by and between **KIPP TULSA FACILITIES, LLC, an Oklahoma company** (“Purchaser”) and **INDEPENDENT SCHOOL DISTRICT NO. 1 OF TULSA COUNTY, OKLAHOMA, a/k/a TULSA PUBLIC SCHOOLS** (“Seller”).

RECITALS:

A. Seller is the owner of and possesses good and valid, merchantable, fee simple record title to real property described on Exhibit “A” (the “Property”).

B. The Property has been declared surplus to the needs of the Seller pursuant to the provisions of *Okla. Stat. tit. 70, § 5-117(A)(11)*.

C. Upon the terms and conditions and for the consideration set forth in this Contract, Seller desires to sell and convey the Property to Purchaser, and Purchaser desires to purchase and acquire the Property from Seller.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound, the parties agree as follows:

I.
AGREEMENT TO SELL AND PURCHASE

1. Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase and acquire from Seller the Property described above. Except as otherwise provided herein, the term “Property” shall be deemed to mean all the real property described above, including all improvements located thereon and all of Seller's interest in all easements, rights-of-way, licenses, permits, warranties or privileges located thereon, appurtenances thereunto belonging or in any way appertaining thereto or used in connection therewith.

2. Seller shall convey the Property to Purchaser subject to all liens, encumbrances, easements, restrictions and rights-of-way of record.

3. Purchaser intends to use the Property for the following purpose(s):
educating students on the school campus.

II.
PURCHASE PRICE AND PAYMENT

1. Purchase Price. The purchase price (“Purchase Price”) for the sale and purchase of the Property shall be \$ 150,000 , subject to adjustments as provided herein. The Purchase Price shall be paid as follows:

a. Ten Percent of the Purchase Price (\$ 15,000) paid by Purchaser, concurrently with the Purchaser's execution of this Contract (the

“EMD”). The EMD will be deposited by Seller, without interest, and shall then be applied to the Purchase Price at the Closing, or, if this transaction is not closed, refunded to Purchaser or retained by Seller as herein provided; and

b. The balance of the Purchase Price (after credits, adjustments, and prorations), will be paid by Purchaser to Seller in cash, certified funds or by wire transfer at the Closing.

III. **TITLE**

1. Delivery of Abstract. Within fifteen (15) days after the Effective Date of this Contract, Seller shall furnish to Purchaser an abstract of title, certified to a date within six (6) months of the Effective Date, showing marketable title to the Property in the Seller subject only to easements, restrictions and rights-of-way of record.

2. Defects in Title. Purchaser shall have ten (10) days from receipt of the abstract of title in which to object, in writing and with reasonable particularity, to the status of title to the Property. No matter shall constitute a valid objection to title unless it is so construed under the Oklahoma Title Examination Standards promulgated by the Oklahoma Bar Association, where applicable. Failure to so object within the time permitted shall be deemed to constitute Purchaser’s acceptance of same. Seller shall have ninety (90) days from receipt of Purchaser’s objection to the status of title to the Property in which to correct any defects in Seller’s title. If any defects in Seller’s title are not corrected within said time, this transaction shall terminate and the EMD will be refunded promptly to Purchaser; except that Purchaser may at its sole option elect to waive any defects in Seller’s title and close this transaction on the basis of such title as Seller may have.

IV. **CLOSING**

1. Closing. The closing hereunder shall take place at Community Title Services, 3130 E. 71st St. Tulsa, OK 74136 (or at such other place as to which Seller and Purchaser shall agree). The closing date shall be thirty (30) days after the Effective Date of this Contract, or, if valid objections to Seller’s title are made, closing shall take place ten (10) days after title requirements have been satisfied.

2. Delivery of Documents. At the closing, the following will take place concurrently:

a. Seller will execute and deliver a Special Warranty Deed (“SWD”) conveying the Property to Purchaser free and clear of all liens and encumbrances created by, through or under Seller, subject only to easements, restrictions and rights-of-way of record;

b. Seller will pay in full all special assessments indexed against the Property at the closing date, whether matured or unmatured;

c. The EMD will be released to Seller and Purchaser will pay Seller the balance of the Purchase Price in certified funds;

d. Seller will execute and deliver a non-lien affidavit in a form acceptable to Purchaser’s counsel. The parties shall execute and deliver such additional documents and instruments which, in the opinion of Purchaser’s counsel and Seller’s counsel, are necessary or desirable to the proper consummation of this transaction.

3. Title Curative. Seller will pay the cost, including recording fees, of any title curative documents.

4. Surrender of Possession. Possession of the Property shall be surrendered to Purchaser on the day of closing.

**V.
MISCELLANEOUS**

1. Notice. Whenever any notice is required or permitted hereunder, such notice shall be hand delivered in person or sent by U.S. mail, registered or certified, postage prepaid, to the addresses as set forth below:

As to SELLER:

Tulsa Public Schools
Attn: Superintendent
3027 South New Haven Avenue
Tulsa, Oklahoma 74147

As to PURCHASER:

KIPP Tulsa Facilities, LLC
Attn: Superintendent

541 S. 43rd W. Ave.

Tulsa, Oklahoma 74127

Any notice which shall be served upon either of the parties in the manner aforesaid shall be deemed sufficiently given for all purposes hereunder (i) at the time such notice is hand delivered in person, or (ii) on the fourth day after the posting, postage prepaid, in the U.S. Mail of such notices in accordance with the preceding portion of this paragraph. Either Purchaser or Seller shall have the right from time to time to designate by written notice to the other party such other person or persons and at such other place or places as Purchaser or Seller may desire written notices to be delivered or sent in accordance herewith; provided, however, at no time shall either party be required to send more than an original and two (2) copies of any such notice, demand or request required or permitted hereunder.

2. Amendments. No amendment to this Contract shall be binding on any of the parties to this agreement unless such amendment is in writing and executed by both parties with the same formality as this agreement is executed.

3. Severability. If any term, covenant or condition of this Contract or the application thereof shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not

be affected thereby and each term, covenant or condition of this Contract shall be valid and be enforced to the fullest extent permitted by law.

4. Survival. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding anything contained herein to the contrary, all covenants, agreements, representations and warranties of Seller contained herein shall survive the execution and delivery of the warranty deed to Purchaser.

5. Applicable Laws. This Contract shall be construed and interpreted under the laws of the State of Oklahoma.

6. Brokers. Seller and Purchaser represent that no broker, agent or finder has been employed by either party in connection with this transaction.

7. Purchaser's Default. In the event that Purchaser fails or refuses to close this transaction after Seller has performed its preclosing requirements, Seller shall retain the EMD as reasonable liquidated damages for Purchaser's default.

8. Seller's Default. In the event Purchaser is ready, willing and able to close this transaction and Seller fails or refuses to perform its closing requirements, Purchaser may, at its option (a) enforce this Contract by specific performance; or (b) pursue any other remedy at law or equity for Seller's default.

9. Attorneys' Fees. In any judicial proceeding (trial and appellate) between Seller and Purchaser seeking to enforce the terms and provisions of this Contract, the prevailing party shall be entitled to reasonable attorneys' fees, expenses and court costs, in addition to any other relief provided herein.

10. Risk of Loss. Seller shall bear the risk of loss or damage to the Property or any part thereof by fire or any other casualty from the Effective Date hereof up to the date possession of the Property is transferred to Purchaser. Thereafter, the Purchaser shall bear the risk of any such loss or damage to the Property.

11. Effective Date. This Contract is effective as of the date of the last signature affixed hereto ("Effective Date").

VI. **ENVIRONMENTAL INSPECTION AND DISCLOSURE**

Seller makes no representation as to the presence or absence of hazardous materials on or about the Property and makes no warranty, expressed or implied, as to the physical condition of the Property or the fitness of the Property for any particular use. THE PROPERTY IS BEING CONVEYED TO THE PURCHASER "AS IS – WHERE IS", WITH ALL FAULTS. Purchaser shall, from and after the closing date, indemnify, defend and hold Seller harmless from and against any and all claims or expenses related to or arising from the condition of the Property including, but not limited to, claims for contribution for removal or remediation of hazardous or toxic substances.

**INDEPENDENT SCHOOL DISTRICT NO. 1
OF TULSA COUNTY, OKLAHOMA,
a/k/a TULSA PUBLIC SCHOOLS**

ATTEST:

Clerk of the Board of Education

By _____
President of the Board of Education

“Seller”

Date: _____

Approved as to form: _____

**KIPP TULSA FACILITIES, LLC, an Oklahoma
limited liability company**

By Donterrio Marzett
Name Donterrio Marzett
Title Superintendent

“Purchaser”

Date: April 24, 2026

EXHIBIT "A"

LTS 1 THRU 22, BLK 15, LTS 1 THRU 11, BLK 16, VERNDALE ADDITION, TULSA,
COUNTY