



BOARD OF DIRECTORS MEETING AGENDA

TUESDAY, SEPTEMBER 19, 2023 | 5:30 PM

Board members will meet in person at 1421 S. Sheridan Rd. Public comments submitted in accordance to our public comments policy will be read prior to the relevant agenda item.

Posted on: September 18, 2023 at 5:00 PM

Posted by: Keshia Latham, Board Clerk

PARTICIPANTS

Board Members

Cynthia Jasso (Board Chair)
 Dr. Anna Montgomery (Vice Chair)
 Ryan Myers (Treasurer)
 Ivan Godinez-Reyes
 John Gawey
 Omare Jimmerson
 Ana Ponce
 Ashley Chaney
 Samantha Aponte
 Jimmy Rodriguez

THA Executive Leadership Team

Elsie Urueta Pollock (Chief Executive Officer)
 Amanda Yuen (Chief Operations Officer)
 Kate Freudenheim (Chief Academic Officer)

AGENDA

| | Action | Item | Rationale | Lead | Time |
|---|--------|---|--|----------------------------|---------|
| 1 | - | Welcome | | Cynthia Jasso, Board Chair | 5:30 PM |
| 2 | - | Roll Call | | Cynthia Jasso, Board Chair | 5:31 PM |
| 3 | VOTE | Approval of Consent Agenda a) September Meeting Agenda b) August Meeting Minutes c) Routine Staffing Items d) June Financials e) Approval of consulting contract with KENDALL, PREBOLA and JONES, LLC for Employee Retention Tax Credit services. f) Approval of Jason's Deli Terms and Conditions to purchase with a Purchase Order. | a) The meeting's board agenda ensures proper meeting conduct by outlining all matters to be considered by the public body. b) The proceedings of a public body shall be kept by a person so designated by such public body in the form of written minutes which shall be an official summary of the proceedings showing clearly those members present and absent, all matters considered by the public body, and all actions taken by such public body. | Cynthia Jasso, Board Chair | 5:32 PM |

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| | | g) Approval of JazzHR Terms of Service | <p>c) Routine personnel actions implement the various talent strategies and priorities authorized by THA's Board of Directors. All salaries are listed as the prorated total based on start date.</p> <p>d) Regular financial reporting enables appropriate board oversight.</p> <p>e) Tulsa Honor Academy may be eligible for the Employee Retention Tax Credit (ERTC), a refundable credit, from the CARES Act. Kendall, Prebola and Jones, LLC have successfully filed for other charter schools and will provide support to review eligibility, and if eligible, file for and provide audit support, as needed afterward, for ERTC. Funding would come from the general fund.</p> <p>f) Jason's Deli is a frequent vendor and approving these terms and conditions will allow us to purchase with purchase orders, rather than a credit card.</p> <p>g) JazzHR is an applicant tracking system and is a slightly lower cost than our current system with more features. An applicant tracking system helps us track all THA applicants and supports some onboarding and paperwork. The total annual cost is <\$3500 and will come from the general fund.</p> | | |
| 4 | VOTE | Approval of Graduation Attire and Tribal Regalia Policy | This policy outlines THA's expectations for graduation cap and gown as well as approving the scholars wearing tribal regalia. | Elsie Urueta Pollock, CEO | 5:34 PM |
| | VOTE | Approval of Media Program Materials: Evaluation, Selection, Complaints Policy" | This policy outlines THA's media program selection process, how THA reviews suitability, and THA's | Elsie Urueta Pollock, CEO | 5:36 PM |

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| | | | complaint procedures. | | |
| 5 | VOTE | Approval of updated Open Transfer seat numbers for the 2023-2024 school year | Per Senate Bill 783, the district must establish the number of transfer students the school district has the capacity to accept in each grade level for each school site within a school district by the first day of January, April, July and October each year. | Elsie Urueta Pollock, CEO | 5:38 PM |
| 6 | VOTE | Approval of Estimate of Needs | Annually, the board approves the estimate of needs, which sets our total appropriations for the fiscal year. THA's operational budget cannot exceed the appropriations listed, which is \$17,657,684.66, based on our estimated revenues from our budget as well as state and federal appropriations. | Elsie Urueta Pollock, CEO | 5:43 PM |
| 7 | VOTE | Approval of New and Modified General Fund and Gift Fund Encumbrances | New encumbrances and encumbrance changes reflect obligations of district funds issued in accordance with §70-5-135. | Elsie Urueta Pollock, CEO | 5:47 PM |
| 8 | VOTE | Approval of Scholar Fundraisers | Per §70-5-129, the board of education, at the beginning of each fiscal year and as needed during each fiscal year, shall approve all school activity fund subaccounts, all subaccount fundraising activities and all purposes for which the monies collected in each subaccount can be expended. | Elsie Urueta Pollock, CEO | 5:55 PM |
| 9 | INFO | Activity Fund Report | | Elsie Urueta Pollock, CEO | 6:00 PM |
| 10 | INFO | OPCSA Legislative Brief - Charter Boards SB 516 | | Elsie Urueta Pollock, CEO | 6:10 PM |
| 11 | INFO | School Safety Update | | Elsie Urueta Pollock, CEO | 6:30 PM |
| 12 | INFO | Tulsa Honor Academy Renewal Update | | Elsie Urueta Pollock, CEO | 6:50 PM |
| 13 | INFO | Tulsa Honor Academy Accreditation Update | | Elsie Urueta Pollock, CEO | 7:05 PM |
| 14 | INFO | Committee Reports -Executive | | Committee Chairs | 7:15 PM |

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| | | -Governance -Finance -Development -Academic Achievement | | | |
| 15 | - | New Business | | Cynthia Jasso, Board Chair | 7:25 PM |
| 16 | - | Adjourn | | Cynthia Jasso, Board Chair | 7:30 PM |

BOARD OF DIRECTORS MEETING MINUTES

TUESDAY, AUGUST 15, 2023 | 5:30 PM

PARTICIPANTS

Board Members

Cynthia Jasso (Board Chair)
Dr. Anna Montgomery (Vice Chair)
Ryan Myers (Treasurer)
Ivan Godinez-Reyes
John Gawey
Omare Jimmerson
Ana Ponce
Ashley Chaney
Samantha Aponte

THA Executive Leadership Team

Elsie Urueta Pollock (Chief Executive Officer)
Amanda Yuen (Chief Operations Officer)
Kate Freudenheim (Chief Academic Officer)

MINUTES

| | Action | Item | Minutes |
|---|--------|---|---|
| 1 | - | Welcome | A regular meeting of the Board of Directors of Tulsa Honor Academy was held on August 15, 2023 commencing at 5:35 PM at THA's Sheridan Campus located at 1421 S. Sheridan Rd. |
| 2 | - | Roll Call | <p>PRESENT:</p> <p>Cynthia Jasso Ryan Myers Ivan Godinez-Reyes (Arrived at Item 5) Omare Jimmerson Ana Ponce Ashley Chaney</p> <p>ABSENT:</p> <p>Samantha Aponte John Gawey Dr. Anna Montgomery</p> |
| 3 | VOTE | Approval of Consent Agenda a) August Meeting Agenda b) July Meeting Minutes c) Routine Staffing Items d) Approval of renewal of Cox contracts for Internet at both campuses | <p>A motion was made by Omare Jimmerson to approve the consent agenda and the motion was seconded by [REDACTED].</p> <p>The motion passed.</p> |

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| | | e) Approval of Ellevation Terms and Conditions f)Approval of Dayspring Community Services, PFH MOU for counseling services | <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery, Ivan Godinez-Reyes</p> |
| 4 | VOTE | Approval of Principal Manager Coaching through SOAR Education Partners | <p>A motion was made by Omare Jimmerson to approve Item 4 and the motion was seconded by Ana Ponce.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery, Ivan Godinez-Reyes</p> |
| 5 | VOTE | Approval of related services contract with Elevate. | <p>A motion was made by Ryan Myers to approve Item 5 and the motion was seconded by Omare Jimmerson.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 6 | VOTE | Approval of 2023-2024 Scholar Fundraisers | <p>A motion was made by Omare Jimmerson to approve Item 6 and the motion was seconded by Ashley Chaney.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 7 | VOTE | Approval of meal charge policy | <p>A motion was made by Omare Jimmerson to approve Item 7 and the motion was seconded by Ryan Myers.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> |

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| | | | <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 8 | VOTE | Approval 918 Fund Grant agreement | <p>A motion was made by Ryan Myers to approve Item 8 and the motion was seconded by Ana Ponce.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 9 | VOTE | Approval of Board Nominee, Jimmy Rodriguez Quiroz | <p>A motion was made by Omara Jimmerson to approve Item 9 and the motion was seconded by Ivan Godinez-Reyes.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 10 | VOTE | Approval of School Picture Contract | <p>A motion was made by Omara Jimmerson to approve Item 10 and the motion was seconded by Ashley Chaney.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 11 | VOTE | Approval of Charter School Program Grant Purchases up to \$900K per grant guidelines and approved grant budget. | <p>A motion was made by Ryan Myers to approve Item 11 and the motion was seconded by Ana Ponce.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> |

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| | | | ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery |
| 12 | VOTE | Approval of Contract for Counseling Services with a New Way LLC | <p>A motion was made by Omare Jimmerson to approve Item 12 and the motion was seconded by Ana Ponce.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes NAY: ABSTAIN: ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 13 | VOTE | Approval of Animus Digital Hosting and Content Management System Proposal | <p>A motion was made by Omare Jimmerson to approve Item 13 and the motion was seconded by Ivan Godinez-Reyes.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes NAY: ABSTAIN: ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 14 | VOTE | Approval of SmartPass Pass Management Software | <p>A motion was made by Ryan Myers to approve Item 14 and the motion was seconded by Ivan Godinez-Reyes.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes NAY: ABSTAIN: ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 15 | VOTE | Approval of New October Board Meeting Date | <p>A motion was made by Ana Ponce to approve Item 15 and the motion was seconded by Ashley Chaney. October's board meeting will now be held on October 24, 2023 at 5:30 PM.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes NAY: ABSTAIN:</p> |

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| | | | ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery |
| 16 | VOTE | Approval of OSSBA Policy Review Service Contract | <p>A motion was made by Ivan Godinez- Reyes to approve Item 16 and the motion was seconded by Ana Ponce.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 17 | VOTE | Approval of nXu Terms and Conditions | <p>A motion was made by Ivan Godinez-Reyes to approve Item 17 and the motion was seconded by Omara Jimmerson.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 18 | VOTE | Propose executive session to discuss the following items pursuant to O.S. Title 25, Section 307 (B) (1): Discussing the employment matters related to the Chief Executive Officer | <p>A motion was made by Cynthia Jasso to approve Item 18 and the motion was seconded by Ryan Myers.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> <p>ABSTAIN:</p> <p>ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery</p> |
| 19 | VOTE | Approval of New and Modified General Fund and Gift Fund Encumbrances | <p>A motion was made by Ryan Myers to approve Item 19 and the motion was seconded by Ashley Chaney.</p> <p>The motion passed.</p> <p>AYE: Cynthia Jasso, Ryan Myers, Omare Jimmerson, Ana Ponce, Ashley Chaney, Ivan Godinez-Reyes</p> <p>NAY:</p> |

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| | | | ABSTAIN: ABSENT: Samantha Aponte, John Gawey, Dr. Anna Montgomery |
| 20 | INFO | Activity Fund Report | Elsie Urueta Pollock shared an update about current FY24 activities. |
| 21 | INFO | FY23 activity fund report | Elsie Urueta Pollock shared an update about activities at the end of FY23. |
| 22 | INFO | Review of Dropout report for 2021-2022 | Amanda Yuen reviewed Tulsa Honor Academy's 2021-2022 drop out report. |
| 23 | INFO | Staffing and Enrollment Update | Amanda Yuen shared an update about our current staffing. THA's general education teacher roles are 97% staffed. She shared an update about current open roles. She shared an update about THA's current enrollment numbers. |
| 24 | INFO | Tulsa Honor Academy Renewal Update | Elsie Urueta Pollock shared an update about THA's upcoming renewal process through THA's authorizer, Tulsa Public Schools. |
| 25 | INFO | Committee Reports -Executive -Governance -Finance -Development -Academic Achievement | No committee reports were provided. |
| 26 | - | New Business | Two changes in staffing were made in the last 20 hours. Madeleine Sardina was hired as a Teacher Apprentice and Hector Wiscow's salary changed. |
| 27 | - | Adjourn | The meeting was adjourned at 8:04 PM. |

| New Hires | | | | | |
|---------------------------|------------|---|--------------------------|--|------------|
| Last Name | First Name | Hire Date | Primary Location | Position | Salary |
| James | Steven | 9/5/23 | THA Middle School | Teacher Apprentice | \$30,230 |
| Munday | Gregory | 9/12/23 | THA Flores Middle School | Teacher | \$34,990 |
| Nichols | Leah | 9/12/23 | THA High School | Teacher Apprentice | \$29,443 |
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| Salary Changes | | | | | |
| Last Name | First Name | Effective Date | Primary Location | Position/Reason | Salary |
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| Resignations/Terminations | | | | | |
| Last Name | First Name | Hire Date | Primary Location | Position | Final Date |
| McGoldrick | Mikayla | 7/1/23 | THA High School | Teacher | 8/31/2023 |
| Perkins | Chisa | 7/1/23 | THA Middle School | Discipline Specialist | 9/12/2023 |
| Dillon | Christina | 7/17/23 | THA High School | Teacher | 8/23/2023 |
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| | | | | | |
| Stipends | | | | | |
| Last Name | First Name | Position | Location | Stipend | |
| Mercado | Eddie | Ops Coordinator Trainer | THA Network Office | \$500.00 | |
| Linam | Kirk | 7th Grade Culture Lead | THA Middle School | \$2,000.00 | |
| Taylor | Tyron | 8th Grade Culture Lead | THA Middle School | \$2,000.00 | |
| Good | Cameron | 5th Grade Culture Lead | THA Middle School | \$2,000.00 | |
| DeLameter | Kelly | 6th Grade Culture Lead | THA Middle School | \$2,000.00 | |
| Birt | Andrew | 7th Grade Culture Lead | THA Middle School | \$2,000.00 | |
| Riggs | Cassandra | Interim Special Education Compliance Lead | THA Network Office | up to \$2400 | |
| Sanchez | Reina | Scholar Late Watch | THA Flores Middle School | \$2,000.00 | |
| Buck | Brittnee | ASD Coordinator | THA Middle School | \$2,000.00 | |
| Hernandez | Vanessa | Boys Soccer | THA High School | \$3,000.00 | |
| McCaskill | Asia | Basketball | THA High School | \$3,000.00 | |
| Davis | Tavian | Asst Coach | THA High School | \$1,500.00 | |
| West | Kelly | Soccer | THA High School | \$3,000.00 | |
| Linam | Kirk | Curriculum Development Teacher Leader | THA Network Office | \$1,800.00 | |
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| | | | | | |
| Other Changes | | | | | |
| Last Name | First Name | Hire Date | Primary Location | Change | |
| Hernandez | Vanessa | 7/19/2022 | THA High School | removed stipend for Scholar Late Watch | |
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TULSA HONOR ACADEMY
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2023

| | General Fund | Gift Fund | Totals |
|-------------------------|------------------------|---------------------|---------------------|
| Assets | | | |
| Cash | \$ 4,510,883.00 | 1,274,585.72 | 5,785,468.72 |
| Total Assets | <u>4,510,883.00</u> | <u>1,274,585.72</u> | <u>5,785,468.72</u> |
| Liabilities | | | |
| Outstanding Warrants | 370,831.85 | | 370,831.85 |
| Reserves | 929,937.49 | | 929,937.49 |
| Total Liabilities | <u>1,300,769.34</u> | <u>-</u> | <u>1,300,769.34</u> |
| Unrestricted Net Assets | 3,210,113.66 | 1,274,585.72 | 4,484,699.38 |
| Total Net Assets | <u>\$ 3,210,113.66</u> | <u>1,274,585.72</u> | <u>4,484,699.38</u> |

SEE ACCOUNTANT'S COMPILATION REPORT

TULSA HONOR ACADEMY - 2022-23 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS

| | Source Codes | 2022-23 Budgeted | 2022-23 6/30/2023 | % of YTD to Budj. | 2021-22 Actual | 2021-22 6/30/2022 | % of YTD to Actual |
|-------------------------------------|-----------------|---------------------|----------------------|----------------------|-------------------|----------------------|-----------------------|
| <u>Revenue</u> | | | | | | | |
| Miscellaneous Reimb. | 1590 | \$ 440,300.00 | 440,219.18 | 100.0% | 164,139.64 | 164,139.64 | 100.0% |
| Gifts and Donations | 1610 | 1,280,000.00 | 320,350.00 | 25.0% | 1,643,342.47 | 1,643,342.47 | 100.0% |
| Grants/District Contracts | 1650 | | | N/A | 2,845.00 | 2,845.00 | 100.0% |
| Uniforms | 1692 | 67,000.00 | 66,918.57 | 99.9% | 61,177.19 | 61,177.19 | 100.0% |
| Student Lunches | 1710 | 17,175.00 | 9,456.48 | 55.1% | | | N/A |
| Adult Lunches | 1730 | 1,800.00 | 1,715.07 | 95.3% | 314.34 | 314.34 | 100.0% |
| Foundation & Incentive Aid | 3210 | 7,500,000.00 | 7,494,343.39 | 99.9% | 5,196,723.43 | 5,196,723.43 | 100.0% |
| Flexible Benefit | 3250 | 853,637.00 | 620,795.60 | 72.7% | 556,553.40 | 556,553.40 | 100.0% |
| State Textbook Allocation | 3420 | 63,200.00 | 63,107.84 | 99.9% | 61,501.32 | 61,501.32 | 100.0% |
| Redbud School Funding Act | 3435 | 377,850.00 | 319,939.22 | 84.7% | 207,078.81 | 207,078.81 | 100.0% |
| Other Misc | 3690 | 7,800.00 | 7,740.60 | 99.2% | 5,258.87 | 5,258.87 | 100.0% |
| State Reimbursement CNP | 3720 | 4,700.00 | 4,629.38 | 98.5% | 1,728.12 | 1,728.12 | 100.0% |
| Title I | 4210 | 352,350.00 | 24,042.34 | 6.8% | 178,180.04 | 178,180.04 | 100.0% |
| Title I-Prior Year | 4210 | 18,700.00 | 18,664.74 | 99.8% | 35,166.84 | 35,166.84 | 100.0% |
| Title II-Part A (Transferability) | 4271 | 70,300.00 | 70,202.65 | 99.9% | 33,222.89 | 33,222.89 | 100.0% |
| Special Education - Flowthrough | 4310 | 101,000.00 | 85,855.61 | 85.0% | 70,133.59 | 70,133.59 | 100.0% |
| Special Ed - Flowthrough Prior Year | 4310 | 55,700.00 | 55,627.06 | 99.9% | 11,844.54 | 11,844.54 | 100.0% |
| Title IV, Part A Student Supp | 4442 | 14,000.00 | 14,073.29 | 100.5% | 14,219.16 | 14,219.16 | 100.0% |
| OSPRC Charter School Grant | 4462 | 631,200.00 | 631,121.19 | 100.0% | 265,201.08 | 265,201.08 | 100.0% |
| ESSER/Other Federal Sources | 4689 | 938,157.18 | 651,539.60 | 69.4% | 88,705.08 | 88,705.08 | 100.0% |
| ESSER/Other Federal Scs Prior Year | 4689 | 558,842.82 | 558,842.82 | 100.0% | | | |
| NSLP Cares | 4705-6 | 33,000.00 | 32,984.51 | 100.0% | 63,413.42 | 63,413.42 | 100.0% |
| Federal Lunches | 4710 | 897,772.00 | 579,409.90 | 64.5% | 422,902.74 | 422,902.74 | 100.0% |
| Federal Breakfasts | 4720 | 106,100.00 | 106,079.50 | 100.0% | 94,205.12 | 94,205.12 | 100.0% |
| Correcting Entry | 5600 | | | | 880,775.53 | 880,775.53 | 100.0% |
| Total revenue | | 14,390,584.00 | 12,177,658.54 | 84.6% | 10,058,632.62 | 10,058,632.62 | 100.0% |
| Cash fund balance (beginning) | 6110 | 1,746,880.01 | 1,934,149.12 | | 1,767,739.96 | 1,767,739.96 | 100.0% |
| Lapsed Approp/Estopped Warr. | 6130-6140 | - | 14,749.59 | | 24,344.90 | 24,344.90 | 100.0% |
| Total revenue and beg. balance | | 16,137,464.01 | 14,126,557.25 | | 11,850,717.48 | 11,850,717.48 | 100.0% |
| <u>Expenditures</u> | | | | | | | |
| | Object Codes | | | | | | |
| Payroll | 100-200 | 7,439,097.00 | 5,966,830.75 | 80.2% | 5,107,996.82 | 5,107,996.82 | 100.0% |
| Non-payroll | 300-900 | 6,172,390.00 | 4,949,612.84 | 80.2% | 4,995,840.65 | 4,995,840.65 | 100.0% |
| Total expenditures | | 13,611,487.00 | 10,916,443.59 | 80.2% | 10,103,837.47 | 10,103,837.47 | 100.0% |
| Ending Balance | | \$ 2,525,977.01 | 3,210,113.66 | | 1,746,880.01 | 1,746,880.01 | 100.0% |

KENDALL, PREBOLA AND JONES, LLC

(814) 623-1880
Fax: (814) 623-7548
kpjcpa@kpjcpas.com
EIN# 46-2108854

Certified Public Accountants
133 Mann Street
PO Box 259
Bedford, Pennsylvania 15522

MEMBER OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PENNSYLVANIA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

CLIENT SERVICES AGREEMENT

This Client Services Agreement (the “Agreement”) is dated as of September 1, 2023 (the “Effective Date”), between Kendall, Prebola and Jones, LLC, a Pennsylvania limited liability company and Tulsa Honor Academy, an Oklahoma Public Charter School (“Client”), recognized as a corporation under 501(c)(3) of the Internal Revenue Code. Client and Kendall, Prebola and Jones, LLC, are each individually referred to herein as a “Party” and collectively as the “Parties.”

SCOPE OF ENGAGEMENT SERVICES: Client has engaged Kendall, Prebola and Jones, LLC, to perform the following services (the “Services”) and Kendall, Prebola and Jones, LLC, agrees to use commercially reasonable efforts to perform these services, pursuant to the terms of this agreement.

- Identify and determine eligibility for any Employee Retention Tax Credits (“ERTC”) provided for in the Coronavirus Aid Relief and Economic Stimulus Act (“Cares Act”);
- Gather applicable data to determine potential eligibility (payroll data, Employer Health Costs, Employee withholdings, PPP credits claimed against wages, Local Government Ordinances, number of employees, etc.);
- Monetize credits for each quarter for which the organization is determined to be eligible;
- Prepare and deliver a package to the organization that includes an eligibility analysis (including applicable local ordinances), applicable supporting schedules, and a calculation of credits based on applicable law;
- Prepare and sign each amended tax return to be filed with the Internal Revenue Service, including the explanation as to the nature of the refund request;
- Meet with management of the organization (if needed), through Zoom to explain the nature of the application to the IRS for tax credit; and
- Provide internal, external and IRS audit support (if any) up through the expiration of each payroll quarter’s statute of limitations.

Notwithstanding the foregoing, should any other COVID-19 related credits or incentives become available to the Client during the Term of this Agreement, Kendall, Prebola and Jones, LLC, shall have the right to perform those services pursuant to this Agreement unless Client indicates otherwise in writing.

TERM: The term of this Agreement is for a period of fifteen (15) months from the Effective Date (the “Term”). This agreement is subject to and permits a one-year additional extension upon written notice by both Parties.

TERMINATION: Either Party may terminate this Agreement for convenience prior to the expiration of the Term by providing written notice. Termination shall occur fifteen (15) business days after the written notice is served. Upon termination of the Agreement, Client shall be obligated to immediately pay all open invoices for services rendered, including the first 10% installment payment as of the date of termination and will pay future invoices for any work in progress upon receipt of an invoice for such services. For the purposes of this section, the service will be considered fully completed and the fixed fee fully payable once the executed amended 941 tax returns are provided to the Client to be filed with the Internal Revenue Service. Termination subsequent to the presentation of the final signed amended 941 tax returns will not result in a reduction of the agreed upon Fee.

FEES: The total fixed fee to complete the work as defined in the Scope of the Engagement is \$25,000. This section shall survive the termination of this agreement with respect to any work performed prior to termination of this agreement.

INVOICING: Client agrees to pay the Fee associated with each quarter's tax credit package in two installments as follows: 1) Client agrees to pay ten percent (10%) of the Fixed Fee upon delivery of the final signed amended 941 tax returns, and 2) Client agrees to pay the remaining ninety percent (90%) of the Fee thirty (30) days after notification by the Internal Revenue Service of their approval or denial of the request for the tax credit. Payments not received within 30 days of the date included on the invoice will bear interest at the rate of 1.5% per month.

Payment of this fee is not contingent upon whether the client ultimately receives approval from the Internal Revenue Service. In addition, this fee is not contingent upon whether the client ultimately accepts the refund checks issued by the Internal Revenue Service. The Internal Revenue Service's processing time is currently greater than one year and as such, the intention of Kendall, Prebola and Jones, LLC, is to accommodate the organizations cash flows by not requiring the second installment until such time as the IRS notifies the Client that their application for credit has been approved or denied.

ACCESS; CONFIDENTIALITY: For the Term of this Agreement, Client grants Kendall, Prebola and Jones, LLC, reasonable limited access to any information and data necessary to perform the Services (i.e. "Client Data"). ***Confidential Information*** means a disclosing Party's non-public written information, in any form, and all copies, summaries and extracts, which are identified as confidential at the time of disclosure, and specifically includes Client Data. Confidential Information does not include information that: (i) is or becomes generally publicly available at the time of disclosure or subsequently through no fault of recipient Party; (ii) was known to recipient Party, free of any confidentiality obligations, before its disclosure by disclosing Party; (iii) becomes known to recipient Party, free of any confidentiality obligations, from a source other than disclosing Party; or (iv) is independently developed by recipient Party without use of the Confidential Information. A recipient Party that receives Confidential Information from a disclosing Party will: (i) use Confidential Information only as necessary to perform its obligations under this Agreement, (ii) handle Confidential Information with the same level of care that it holds its own Confidential Information (but in any event with no less than a reasonable level of care), and (iii) disclose Confidential Information to only those third parties (accountants, auditors, tax advisors, etc.) who provide services to the Recipient and have previously agreed in writing to protect the Confidential Information to the same extent as required in this Agreement, and (iv) either promptly deliver or promptly destroy (and certify the destruction to the disclosing Party) all of the disclosing Party's Confidential Information and copies in the recipient Party's possession at the disclosing Party's request or at the expiration or termination of this Agreement (except Kendall, Prebola and Jones, LLC, may maintain all Confidential Information that may be reasonable needed in the event of an audit). Except as may be required by court order or law, a recipient Party's obligations regarding Confidential Information will remain in full force and effect.

INDEMNIFICATION BY CLIENT AND KENDALL, PREBOLA AND JONES, LLC. Client agrees to indemnify, defend and hold harmless Kendall, Prebola and Jones, LLC, including its owners, officers, employees, and agents from and against all losses, suits, claims, damages (consequential or otherwise), demands, causes of action, liabilities, fines, penalties, costs or expenses of whatever kind or nature arising from errors or omissions in the information Client provides to Kendall, Prebola and Jones, LLC. Kendall, Prebola and Jones, LLC, agrees to indemnify, defend and hold harmless Client, including its directors, officers, employees, and agents from and against all losses, suits, claims, damages (consequential or otherwise), demands, causes of action, liabilities, fines, penalties, costs or expenses of whatever kind or nature arising from an allegation that the Services infringe the copyright or patent of a third party or from Kendall, Prebola and Jones, LLC's intentional misconduct. Notwithstanding the foregoing, a Party's maximum amounts owed for indemnification under this Agreement shall not exceed the amount of the Fees actually paid by Client under this Agreement.

LIMITATION OF LIABILITY. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL DAMAGES, INCLUDING ANY LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION OR SPECIAL DAMAGES, INCIDENTAL, EXEMPLARY, PUNITIVE OR INDIRECT DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT, REGARDLESS OF HOW CAUSED OR THE THEORY OF LIABILITY PURSUED. THIS LIMITATION SHALL APPLY EVEN IF SUCH PARTY HAS BEEN ADVISED OF OR IS AWARE OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING THE FOREGOING AND WITH THE EXCEPTION OF FEES DUE UNDER THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY AMOUNTS IN EXCESS OF THE FEES ACTUALLY PAID UNDER THIS AGREEMENT.

NOTICES. Any notice required hereunder shall be deemed to have been given upon delivery or deposit with a nationally recognized courier or sent by registered or certified U.S. mail, return receipt requested, postage prepaid, to the other Party at the address set forth at the end of this Agreement.

AMENDMENT. This Agreement may be amended in a writing signed by both Parties.

GOVERNING LAW. This Agreement constitutes the entire understanding between the Parties regarding the Services and shall be governed and construed in accordance with the laws of Pennsylvania.

By their signatures below, the Parties enter this Agreement as of the Effective Date.

Kendall, Prebola and Jones, LLC:

Signature
Richard M Jones, CPA
Partner

Tulsa Honor Academy:

Signature

Name Printed

Title


Jason's Deli office use:

Account #: _____

Cherwell#: _____

CATERING ACCOUNT APPLICATION

Deli Management, Inc. dba Jason's Deli 350 Pine St. Suite 1775 Beaumont TX 77701 409-838-1976
jasonsdeli.com

COMPANY INFORMATION

 COMPANY NAME _____ *Type of Business* _____

PHYSICAL ADDRESS _____ EMAIL ADDRESS _____

CITY _____ ST _____ ZIP _____ PHONE _____

FEDERAL TAX ID _____ YEAR BUSINESS ESTABLISHED _____

PERSON REQUESTING ACCOUNT

NAME _____ TITLE _____

PHONE # _____ ext _____ EMAIL: _____

 ANY EXISTING JASON'S DELI ACCOUNTS: YES ☐ NO ☐

TAX EXEMPTION

 TAX EXEMPT FOR FOOD PURCHASE: YES ☐ NO ☐

IF TAX EXEMPT FOR FOOD, Tax Exempt Certificate must be submitted with application

BILLING REQUIREMENTS

 PURCHASE ORDERS/COST CENTERS, ETC. REQUIRED: YES ☐ NO ☐

It is the customer's responsibility to provide PO Numbers, Cost Centers, etc. when ordering.
Failure to provide this information does not release the customer from payment obligation.

ACCOUNTS PAYABLE INFORMATION

AP SUPERVISOR _____ EMAIL: _____ PHONE: _____

EMAIL ADDRESS FOR MONTHLY STATEMENT _____

ONLINE ORDERING

Orders can be placed online at jasonsdeli.com. After the house account is approved, the account number can be linked to the email address provided below by the deli filling the order. The account number will appear as an option under the payment section of the online order at checkout.

Please list any employee and their email address if they are the individuals placing online orders or group orders, as well as the deli that provides your orders:

Employee Name _____ Email _____ Deli _____

Employee Name _____ Email _____ Deli _____

Employee Name _____ Email _____ Deli _____

Employee Name _____ Email _____ Deli _____

Employee Name _____ Email _____ Deli _____

PLEASE NOTE: *Invoice copies are available one business day after delivery at
aronline.jasonsdeli.com where they can be paid via ACH/EFT.*

CATERING ACCOUNT AGREEMENT

Deli Management, Inc. dba Jason's Deli
350 Pine St Suite 1775 Beaumont TX 77701 - 409-838-1976 - jasonsdeli.com

TERMS AND CONDITIONS

In consideration of the extension of credit by Deli Management, Inc. ("Jason's Deli") to Applicant on an open account basis, the Applicant described below agrees to the following terms and conditions:

1. Upon approval of your Application, an account will be opened with Jason's Deli. Jason's Deli shall have the right to suspend or terminate Applicant's ordering rights under this agreement at any time without prior notice to Applicant, except as otherwise provided by law.
2. Applicant agrees that all purchases shall be for business purposes of Applicant and that none of the purchases will be used for company employee's personal, family or household purposes.
3. This agreement is valid for Jason's Deli company-owned delis. A separate agreement must be entered into for a franchise-owned deli.
4. All purchases by Applicant of product from Jason's Deli will be made in accordance with the terms and conditions of this agreement and any invoices and/or terms and conditions in other documents provided by Jason's Deli evidencing Applicant's obligations to Jason's Deli, all of which are incorporated herein by this reference. Applicant agrees and understands that (i) these terms and conditions shall govern the transactions between Applicant and Jason's Deli, (ii) Jason's Deli, at its sole discretion, may change the terms and conditions of this agreement, and (iii) any additional terms and conditions supplied by Jason's Deli shall govern. Applicant shall indicate acceptance of any additional terms by continued purchases under the account.
5. Applicant agrees to pay for all purchases charged to the account promptly. Payment by company check is due to Jason's Deli at: Dept. #271, P. O. Box 4869, Houston, TX 77210-4869, and if by electronic payment (EFT) to Capital One Bank, Routing # 111901014, Account # 3620022623, no more than 30 days from the date of the invoice. The invoice left at point of delivery is the actual invoice and shall constitute as the official bill of sale. Jason's Deli will also send Applicant a monthly statement reflecting any record of unpaid invoices. Payment is due no more than 30 days from date of the invoice. Accounts with unpaid amounts over 30 days from the invoice date shall be considered delinquent.
6. Accounts with unpaid amounts over 60 days from the invoice date shall be subject to a credit hold and/or be closed at Jason's Deli's discretion. Applicant agrees to pay all out-of-pocket costs of collection incurred by Jason's Deli (including attorney's fees and other expenses) in any legal process Jason's Deli commences to collect amounts owed should Applicant fail to make payments or if Applicant breaches any of Applicant's other obligations to Jason's Deli. In addition, Jason's Deli reserves the right to assess a fee for returned checks to cover administrative costs and bank charges.
7. Applicant may cancel the catering account upon written notice to Jason's Deli. Applicant shall be responsible for any outstanding balances and any new charges incurred up to and including the effective date of cancellation.
8. Applicant agrees to notify Jason's Deli of any changes or updates to the original application information, or of any change of ownership of the Applicant. Applicant agrees that until such notice is provided, Applicant shall be responsible for purchases made under the account.
9. Any credits and/or overpayments will be refunded if all related accounts are in current and satisfactory standing. Jason's Deli reserves the right to apply credits/overpayments to past due invoices.
10. Applicant agrees to distribute the assigned account number to authorized employees to provide each time they place an order. Jason's Deli will agree to reissue account numbers at Applicant's request upon written notice to Jason's Deli. **Individual invoices cannot be routed to individual order persons unless each person has a separate account**
11. The foregoing agreement and Jason's Deli's payment arrangements with Applicant shall be governed by the internal laws of the State of Texas or applicable state of applicant.
12. The undersigned represents that he/she is legally authorized to sign this Agreement and bind Applicant to this Agreement.

AGREED _____ DATE _____
Signature

PRINTED NAME _____ TITLE _____

PHONE NUMBER _____ ext _____ EMAIL _____

JASON'S DELI OFFICE USE

JASON'S DELI APPROVAL: _____ DATE: _____



✉ hello@jazzhr.com

JazzHR Terms of Service

Effective May 22nd, 2023

These Terms of Service govern a customer's acquisition and use of Hireku, Inc. (together with its Affiliates as defined herein, "JazzHR") software, free trials and/or services. By mutually executing an Order Form with JazzHR that references these Terms of Service or by accepting these terms in connection with registering for use of the JazzHR software services, a customer agrees to these Terms of Service and the applicable Order Form (together, the "Agreement"). Customer's represent that the individual executing the Order Form is entering into this Agreement on behalf of the entity identified on the Order Form ("Customer") and that the individual executing the Order Form has authority to bind the Customer to this Agreement.





performance, or functionality, or for any other benchmarking or competitive purposes.

These Terms of Service were last updated May 22, 2023. JazzHR reserves the right to periodically modify these Terms of Service upon written notice to Customer, and such modification will become effective in the next service term. Archived versions of the Terms of Service are available [here](#).

1. Access Grant.

1.1 Provision of Access. Subject to all the terms and conditions of this Agreement, JazzHR will provide Customer with a non-exclusive, non-transferable, non-sublicensable right to access the generally available software services and support described in the applicable Order Form and other products and services JazzHR may provide to the Customer in connection with the provision of software services (the “Services”) during the Service Term identified in the Order Form (“Service Term”), solely for Customer’s internal use. The Services are accepted upon delivery and will work in accordance with JazzHR’s published documentation located at help.jazzhr.com (“Documentation”). Customer may use the Services for the benefit of any entity controlling, controlled by, or under common control with a party hereto, where “control” means the ownership of more than fifty percent (50%) of the voting securities in such entity (“Affiliate”). This Agreement and the access provided hereunder are non-transferable, except as expressly provided herein. JazzHR retains all rights not expressly granted to the Customer pursuant to this Agreement. Customers may be subject to usage limitations for certain services (such as texting, emailing, job board postings, eSignatures) and use in excess of the usage limitations will be subject to additional fees. Any usage limitation(s) are accepted by Customer and Customer hereby acknowledges that these limitations may impact the fees paid by the Customer.



Documentation or data related to the Services (provided that reverse engineering is prohibited only to the extent such prohibition is not contrary to applicable law); modify, translate, or create derivative works based on the Services; use the Services for timesharing or service bureau purposes or for any purpose other than its own benefit; rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Services or Documentation to any third party; remove any proprietary notices from the Services or Documentation; use the Services or Documentation in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person; or use the Services other than in accordance with this Agreement and in compliance with all applicable laws and regulations,. Customer will cooperate with JazzHR in connection with the performance of this Agreement by making available such personnel and information as may be reasonably required, and taking such other actions as JazzHR may reasonably request. Customer will also cooperate with JazzHR in establishing a password or other procedures for verifying that only designated employees of Customer have access to any administrative functions of the Services. Customer will designate an employee who is the account owner and will be responsible for all matters relating to this Agreement (“Primary Contact”) in the initial Order Form. Customer may change the individual designated as Primary Contact at any time in the Services administrative settings.

1.3 Modification of Services. JazzHR will not materially decrease the overall functionality of the Services.

1.4 Future Functionality. Customer agrees that Customer’s subscription to the Service and acceptance of this Agreement are not contingent on the delivery of any future functionality or features.

1.5 Limited Trial Access. Where Customer has elected to participate in a trial of the JazzHR Platform, JazzHR grants to Customer a limited, non-exclusive, non-transferable, worldwide right for Customer to access and use, and to permit its authorized users to access and use, certain features of the Services, solely for internal business purposes, in



2. JazzHR's Responsibilities.

2.1 Service Levels. JazzHR will use commercially reasonable efforts to provide customer support and maintain platform uptime of at least 99.9%.

2.2 Data Protection and Security.

2.2.1 Safeguards. JazzHR will implement and maintain reasonable administrative, physical and technical safeguards that are designed to prevent any unauthorized use, access, processing, destruction, loss, alteration, or disclosure of any of Customer's data, including any applicant or employee data furnished by Customer ("Customer Data") as may be held or accessed by JazzHR.

2.2.2. Access to Systems. To the extent required to enable certain JazzHR functionality, Customer may in Customer's sole discretion provide JazzHR access to Customer systems, including, without limitation, email providers and LinkedIn accounts solely for the purpose of providing the Services. For the avoidance of doubt, access to systems by JazzHR will require, in each instance, provisioning of access by Customer and only to the extent that Customer determines such access is required. Customer consents to JazzHR contacting third party vendors and acting on behalf of Customer for the purpose of enabling integrated functionality of the Services and such third party vendor services where reasonably required to provide the Services.

2.2.3 GDPR. To the extent JazzHR processes Customer Data subject to the EU General Data Protection Regulation ("GDPR"), the terms of the JazzHR GDPR Data Processing Addendum located at www.jazzhr.com/agreements/dpa/ ("DPA"), which is hereby incorporated by reference, shall apply and the parties agree to comply with such terms.



than for the specific purpose of providing the Services under the Agreement, except as otherwise permitted by law. To the extent JazzHR processes Customer Data subject to the California Privacy Rights Act (“CPRA”), the terms of the JazzHR CPRA Data Processing Addendum located at www.jazzhr.com/cpra-data-processing-addendum/ (“CDPA”), which is hereby incorporated by reference, shall apply and the parties agree to comply with such terms.

2.2.6 Changes in Data Protection Laws. Customer understands that it has an independent duty to comply with any and all Laws applicable to it. If any variation to the Agreement between the Parties is required to maintain compliance with changes to applicable data protection laws, the Parties will negotiate necessary variations to this Agreement in good faith to address changes.

3. Fees and Payment.

3.1 Fees. Customer will pay JazzHR the applicable fees described in the Order Form (collectively, “Fees”) in accordance with the terms of this Agreement. If Customer believes that JazzHR has billed Customer incorrectly, Customer must contact JazzHR no later than thirty (30) days after the closing date on the first billing statement in which the error or problem appeared, to receive an adjustment or credit. Inquiries should be directed to CSM@jazzhr.com. In the event Customer payment of undisputed Fees to JazzHR remains unpaid more than thirty (30) days after an invoice becomes due, or more than ten (10) days after an invoice becomes due for two (2) consecutive payments, all remaining fees due during the Service Term shall become immediately due and payable. Except as expressly set forth in this Agreement, all Fees are non-cancellable and non-refundable.

3.2 Renewal Service Term Fees. In the event that Customer exceeds any product consumption limit identified in an applicable Order Form, Customer will automatically



notice requesting a downgrade of Services in accordance with section 9.1 to the extent the Agreement is automatically renewed. Fees for each Renewal Term may be increased by JazzHR once per year at renewal to the then current per unit rate to be applied to the Renewal Service Term fees in an amount. JazzHR reserves the right to change the Renewal Service Term fees or applicable charges and to institute new charges and fees at the end of any Service Term solely upon sixty (60) days prior notice to Customer. Without limiting the foregoing, any Renewal Service Term in which the subscription volume or products for any Services has decreased from the prior term will result in re-pricing at renewal without regard to the prior Term's per-unit pricing and may result in a larger increase in per unit pricing.

3.3 Charges. Fees will be invoiced and charged on the schedule identified in the applicable Order Form via the method of payment identified on the Order Form, which may include credit card or invoice. Where no schedule is identified, Fees will be charged on the effective date of the Order Form and are due upon receipt, unless other payment terms are identified on the Order Form.

3.4 Taxes. Any amounts payable hereunder are exclusive of, and Customer shall be responsible for all taxes, including general sales tax, value added taxes, duties, use taxes, withholdings and other governmental assessments, excluding taxes based on the net income of JazzHR, unless Customer provides to JazzHR a valid tax-exempt certificate. In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to JazzHR on account thereof.

4. Intellectual Property.

4.1 JazzHR IP. Except as expressly set forth in this Agreement, JazzHR will own and retain all right, title and interest in and to (a) the Services, including all software, improvements, enhancements, modifications, or proprietary methodologies thereto, (b) any software,



intellectual property rights related to all of the foregoing. This Agreement does not grant Customer (i) any rights to the Intellectual Property Rights in the Services or (ii) any rights to use the JazzHR trademarks, logos, domain names, or other brand features. “Intellectual Property Rights” means current and future worldwide rights under patent, copyright, trade secret, trademark, moral rights, and other similar rights.

4.2 Customer Data. CUSTOMER RETAINS ALL RIGHTS, TITLE AND INTEREST IN ITS CUSTOMER DATA, AND THIS AGREEMENT DOES NOT GRANT JAZZHR ANY RIGHTS TO CUSTOMER DATA OR THE INTELLECTUAL PROPERTY RIGHTS EMBODIED IN CUSTOMER DATA EXCEPT FOR THE LIMITED RIGHTS EXPRESSLY SET FORTH IN THIS AGREEMENT.

4.3 Feedback. Notwithstanding anything to the contrary, if Customer or any of its employees or contractors provide JazzHR with any ideas, suggestion(s), enhancement requests, feedback and/or recommendation(s) regarding the Services, including without limitation, new and/or improved features or functionality relating thereto (“Feedback”), JazzHR is free to use and disclose such Feedback without any obligation to Customer or such employees or contractors and to incorporate into any existing or future products or features.

5. Confidential Information.

5.1 Definition of Confidential Information. “Confidential Information” means all information disclosed by a party (“Disclosing Party”) to the other party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information of Customer includes Customer Data; Confidential Information of JazzHR includes the Services, and the terms and conditions of this Agreement and all Order Forms (including pricing). Confidential



or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party.

5.2 Protection of Confidential Information. As between the parties, each party retains all ownership rights in and to its Confidential Information. The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to (i) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees and contractors who need that access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not materially less protective of the Confidential Information than those herein. Neither party will disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates, legal counsel and accountants without the other party's prior written consent, provided that a party that makes any such disclosure to its Affiliate, legal counsel or accountants will remain responsible for such Affiliate's, legal counsel's or accountant's compliance with this "Confidentiality" section. Notwithstanding the foregoing, JazzHR may disclose the terms of this Agreement and any applicable Order Form to a subcontractor to the extent necessary to perform JazzHR's obligations under this Agreement, under terms of confidentiality materially as protective as set forth herein.

5.3 Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by



reasonable cost of compiling and providing secure access to Confidential Information.

6. Warranty.

6.1 General Warranties. JazzHR warrants to Customer that Services under this Agreement are provided in compliance with all applicable federal, state and local laws. JazzHR warrants that the Services will conform to the Documentation. JazzHR represents and warrants that (i) it has sufficient right, title and interest in the Services in order to provide the Services pursuant to the terms and conditions of this Agreement, and (ii) its execution and performance of this Agreement will not violate or conflict with any obligation it has to any third party.

6.2 Third Party Services. The foregoing warranty does not apply to, and JazzHR strictly disclaims all warranties with respect to connections and/or links to non-embedded services, products and professional services that are provided and sold to Customer by third parties which interoperate with or are used in connection with the Service, including, without limitation, via application programming interfaces (collectively, “Third Party Services”). Any exchange of data or other interaction between Customer and Third Party Services is solely between customer and the operator of such Third Party Services, and is governed by customer’s agreement with such Third Party Services provider.

6.3 Warranty Disclaimer. EXCEPT AS EXPRESSLY SET FORTH IN THE AGREEMENT, THE SERVICES ARE PROVIDED “AS IS” AND “AS AVAILABLE” AND JAZZHR HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. JAZZHR NOR ITS LICENSORS SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. CUSTOMER ACKNOWLEDGES THAT JAZZHR DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED,



7. Mutual Indemnification.

7.1 JazzHR Indemnification. JazzHR will indemnify, defend, and hold Customer harmless from and against all third-party claims, and all losses, damages, liabilities, and expenses, in each case, that are paid or payable to such third parties pursuant to such claims (including reasonable attorneys' fees and expenses), to the extent arising out of or resulting from any third-party claim or allegation that the Services infringe or misappropriate such third party's patent, trademark, trade secret, copyright, or other intellectual property rights. JazzHR's obligations pursuant to this Section 7.1 will not apply, however, to the extent that such claim is caused by: (i) Customer's use of the Services other than in accordance with the terms of this Agreement; (ii) Customer's failure to use or implement corrections or enhancements to the Services made available free of charge to Customer by JazzHR, (iii) customized portions or components of the Services designed and provided to Customer accordance with Customer specifications, (iv) modification of the Services that have not been performed by or on behalf of JazzHR, and/or (v) combination of the Services with other products, services, processes or materials not supplied by JazzHR (including, without limitation, Customer Data).

7.2 Customer Indemnification. Customer will indemnify, defend, and hold JazzHR harmless from and against all third-party claims, and all losses, damages, liabilities, and expenses, in each case, that are paid or payable to such third parties resulting from such claims (including reasonable attorneys' fees and expenses), to the extent arising out of or resulting from any third-party claim or allegation that the Customer Data and/or Customer's provision thereof to JazzHR violates such third-party's patent, trademark, trade secret, copyright, or other intellectual property or proprietary right(s), or any claim that Customer has violated any applicable law(s), regulation(s), or the rights of any employee or candidate.



party with reasonable assistance to settle or defend such claims, at the indemnifying party's own expense; and (iii) grant to the indemnifying party the right to control the defense and/or settlement of such claims, at the indemnifying party's own expense; provided, however, that: (1) the failure to so notify, and/or provide assistance will only relieve the indemnifying party of its obligation to the indemnified party to the extent that the indemnifying party is prejudiced thereby; (2) the indemnifying party will not, without the indemnified party's consent (such consent not to be unreasonably withheld or delayed), agree to any settlement that: (x) makes any admission of wrongdoing on behalf of the indemnified party; or (y) consents to any injunction against the indemnified party (except an injunction relating solely to the indemnified party's continued use of any infringing Service); and (3) subject to the foregoing, the indemnified party will have the right, at its expense, to participate in any indemnifiable claim and to be represented by legal counsel of its choosing, but will have no right to settle a claim without the indemnifying party's written consent.

7.4 Sole Remedy. THIS SECTION 7 SETS FORTH CUSTOMER'S SOLE REMEDIES AND JAZZHR'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

8. Limitation of Liability.

8.1 Limitation of Damages. EXCEPT WITH RESPECT TO BREACHES OF SECTION 5 OF THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING LOST PROFITS), REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE.



DIRECTORS, OFFICERS, AGENTS, OR EMPLOYEES, BE LIABLE TO THE OTHER PARTY FOR ANY REASON, WHETHER IN CONTRACT OR IN TORT, FOR ANY CLAIMS, SUITS, LIABILITY OR DAMAGES ARISING OUT OF OR BASED UPON THIS AGREEMENT, IN THE AGGREGATE, EXCEED THE GREATER OF THE AMOUNT ACTUALLY PAID BY CUSTOMER TO JAZZHR UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE, OR ONE THOUSAND U.S. DOLLARS (\$1,000) REGARDLESS OF THE FORM IN WHICH ANY LEGAL OR EQUITABLE ACTION MAY BE BROUGHT.

8.3 Limitation of Claims. Any claim or cause of action arising out of or related to use of the Service or to the Agreement must be filed within one (1) year after such claim or cause of action arose, or be forever waived.

9. Term and Termination.

9.1 Term. This Agreement will remain in full force and effect for the Service Term as specified in the Order Form and, unless otherwise identified on the Order Form, will automatically renew for additional periods of the same length as the Service Term identified in an Order Form (together with each “Renewal Service Term,” the “Term”) subject to section 3.2 of the Agreement, unless either party requests termination in writing at least thirty (30) days prior to the end of the Service Term. The Service Term identified in each Order Form will commence on the effective date of the Order Form. A termination request by either party will be given via certified mail or via e-mail to the customer Billing Contact or JazzHR’s customer success team at CSM@jazzhr.com.

9.2 Suspension. Notwithstanding anything to the contrary in this Agreement, JazzHR may impose limitations on bandwidth usage, and/or temporarily suspend Customer’s and any user authorized by Customer to access to any portion or all of the Services if JazzHR reasonably determines that (i) there is a threat to or attack on any of the Services; (ii)



any applicable third party agreements; or (iii) Customer is in breach of its obligation to pay any Fees due under the Agreement (collectively, “Service Suspension(s)”). JazzHR will provide notice of a Service Suspension arising under Section 9.2(i) or Section 9.2(ii) as soon as reasonably possible. Prior to suspension of service pursuant to sub-Section (iii) above, JazzHR will provide Customer with notice of non-payment and the amount due in the Services (“Non-payment Notice”). Unless the amount has been paid, JazzHR reserves the right to suspend Customer access to the Services seven (7) calendar days after such Non-payment Notice. JazzHR will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Customers user may incur as a result of a Service Suspension.

9.3 Termination. In addition to any other express termination right set forth in this Agreement: i. Either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party breaches any material provision of this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach; or ii. Either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (iii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, and such proceeding is not dismissed within one hundred twenty (120) days of institution; (iv) makes or seeks to make a general assignment for the benefit of its creditors; or (v) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business without a successor.

9.4 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of and/or access to the Service(s). No expiration or termination will affect Customer’s obligation to pay all Fees that have become due before the effective date of such expiration or termination, or entitle Customer to any refund, except that Customer will be entitled to a refund of



9.5 Data. JazzHR will provide Customer with tools to pull their Customer Data at any time during the Term in the Services. After the expiration of the Term, Customer Data will no longer be accessible and will be deleted in accordance with JazzHR's data retention policy.

9.6 Survival. Any terms and conditions of this Agreement that by their nature or otherwise reasonably should survive termination, cancellation or other expiry of this Agreement shall survive any termination, cancellation or other expiry of this Agreement.

10. Miscellaneous.

10.1 Entire Agreement. This Agreement constitute the entire understanding of the parties with respect to the Service and supersedes all previous agreements, statements and understandings from or between the parties regarding the subject matter of this Agreement. This Agreement also supersedes any conflicting language contained in any applicable past or future purchase order regarding the subject matter of this Agreement.

10.2 Amendment. There will be no force or effect to any different terms of any related purchase order provided as part of payment processing, even if signed by the parties after the date hereof. No supplement, modification, or amendment of this Agreement will be binding unless executed in writing by a duly authorized representative of each Party to this Agreement. No waiver will be implied from conduct or failure to enforce or exercise rights under this Agreement, nor will any waiver be effective unless in a writing signed by a duly authorized representative on behalf of the Party claimed to have waived.

10.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "Notice") must be in writing and to:



Customer: Billing Contact identified in the Order Form or any administrative contact identified by Customer in the Services administrative settings.

10.4 Publicity. JazzHR may use Customer name or logo to identify you as a customer. Any further reference by JazzHR, including in JazzHR marketing materials requires the advance written permission of the Customer. Use of Customer's name and logo will be revocable at any time by Customer.

10.5 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control.

10.6 Waiver. No failure to exercise, or delay in exercising, any rights, powers or remedies arising from this Agreement will operate or be construed as a waiver of the rights of such a party to demand full compliance with the terms of this Agreement. No agency, partnership, joint venture, or employment relationship is created as a result of this Agreement and neither party has any authority of any kind to bind the other in any respect whatsoever.

10.7 Severability. If any provision of this Agreement is declared invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability, the remainder of the agreement will remain valid and enforceable to the fullest extent permitted.

10.8 Dispute Resolution.

10.8.1 Governing Law; Submission to Jurisdiction. This Agreement is governed by and construed in accordance with the internal laws of the State of New York without giving



10.8.2 Negotiation. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, the parties will use their best efforts to settle the dispute. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.

10.8.3 Binding Arbitration. If the parties do not reach such solution within a period of sixty (60) days, then, upon notice by either party to the other, all disputes shall be finally settled by binding arbitration taking place in New York, New York. Each of the parties to this Agreement hereby agrees and consents to such venue and waives any objection thereto. The arbitration shall be conducted in English, on a confidential basis pursuant to the Commercial Arbitration Rules of the American Arbitration Association. Any decision or award as a result of any such arbitration proceeding shall be in writing and shall provide an explanation for all conclusions of law and fact and shall include the assessment of costs, expenses, and reasonable attorneys' fees. The prevailing party shall be entitled to an award of reasonable attorney fees. An award of arbitration may be confirmed in a court of competent jurisdiction sitting in New York, New York.

10.9 Assignment. Customer may not assign any of its rights or delegate any of its obligations hereunder, in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of JazzHR, which shall not be unreasonably withheld, or conditioned. Any purported assignment or delegation in violation of this Section will be null and void. JazzHR may freely assign and/or transfer this Agreement. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns.

10.10 Compliance with Laws. Notwithstanding anything to the contrary, Customer may not provide to any person or export or re-export or allow the export or re-export of the Services or any software or anything related thereto or any direct product thereof (collectively "Controlled Subject Matter"), in violation of any restrictions, laws or



agrees that the Controlled Subject Matter will not be used or transferred or otherwise exported or re- exported to countries as to which the United States maintains an embargo (collectively, “Embargoed Countries”), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury’s List of Specially Designated Nationals or the U.S. Department of Commerce’s Table of Denial Orders (collectively, “Designated Nationals”).

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Company

Resources



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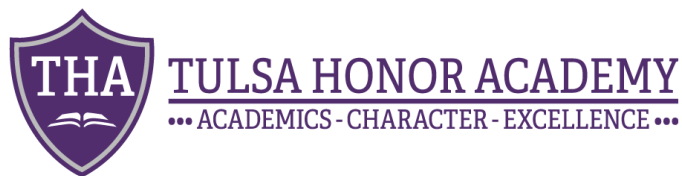
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GRADUATION ATTIRE & REGALIA POLICY

ATTIRE AND REGALIA

Tulsa Honor Academy recognizes the importance of allowing scholars to celebrate their tribal, cultural, and religious identity/heritage when participating in their high school graduation ceremony. THA also recognizes the importance of maintaining standards of decorum for the graduation ceremony. This policy sets forth the expectations regarding students' adornment of graduation attire.

CAP AND GOWN EXPECTATIONS

All scholars must wear the cap and gown that is approved by THA and customarily worn by high school graduates. This policy gives discretion to school leaders to prohibit an adornment that is likely to cause a substantial disruption, or if the materials interfere with the expected decorum of the ceremony.

Cap Decoration and Stole Guidelines:

- A graduating scholar may adorn their cap with traditional objects of tribal regalia, including feathers and religious objects of cultural heritage or religious significance.
- A graduating student may also adorn their gown by adding a sash/cord that signifies tribal, religious, or cultural heritage.
- A graduating scholar may also adorn their gown by adding a sash/cords provided by the schools.
- Adornments shall not include written statements, phrases, or slogans without prior approval.
- Replacement of the cap and/or gown is prohibited.
- Adornments must meet all district and school policies regarding dress and personal expression.

"Tribal regalia" means traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole, or similar objects of cultural and religious significance worn by members of a federally recognized Indian tribe or the tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law.

To provide all school leaders with appropriate time to ensure a scholar's particular adornment is consistent with this policy, scholars must follow the following pre-approval guidelines within the timeline set annually by school leaders.

- Scholars who plan on decorating their cap must submit a sketch of the design of their cap and attach to the approval form.
- Scholars who plan on wearing a stole must submit a photo along with an approval form.

LEGAL REFERENCE: 70 O.S. § 24-160
REVISED AND ADOPTED: 09/19/2023



TULSA HONOR ACADEMY
... ACADEMICS - CHARACTER - EXCELLENCE ...

GRADUATION ATTIRE & REGALIA PRE-APPROVAL FORM

SCHOLAR AND FAMILY ATTESTATION

By signing this agreement, I _____ am agreeing to follow the guidelines outlined in the graduation attire and regalia policy and I am aware that any damage or inappropriate decoration, language, and images to the cap will result in non-participation in the graduation ceremony on <GRADUATION DATE>. As well as that if my stole is unapproved, I am not able to wear it during the ceremony.

Student Signature: _____

Parent/Guardian Signature/Approval: _____

MEDIA PROGRAM MATERIALS: EVALUATION, SELECTION, COMPLAINTS

MEDIA PROGRAM SELECTION

The Chief Academic Officer has authority for curriculum and textbook selection at Tulsa Honor Academy. Additional instructional resources, including books and materials in classroom libraries, are overseen by each Principal in concert with the Assistant Principals of Instruction. Selection committees, working under the leadership of the Chief Academic Officer, are formed to review materials and make recommendations for purchases for textbooks, instructional resources, and classroom library materials. The selection process will be based on the following objectives:

- To provide materials which support the curriculum and learning
- To provide equitable access to a variety of information materials, taking into consideration individual needs, interests, abilities, diverse socioeconomic backgrounds, variance in language, and maturity levels of the students served
- To provide materials which reflect all sides of issues, beliefs, and ideas for the purpose of guiding students in becoming critical thinkers who can understand varying perspectives
- To develop a collection of popular print/non-print materials of high interest that attracts students to reading for recreation and personal interest as well as learning.

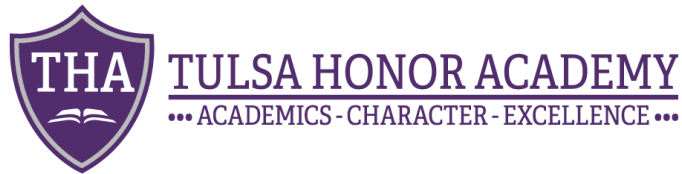
Selection emphasis is placed on providing a wide range of fiction and nonfiction materials that promote a life-long love of reading, provide differentiated text complexity, support the school's curriculum, and contribute to the professional goals of the faculty. Materials are selected to reflect cultures, beliefs, and viewpoints of our diverse community.

The following criteria are considered in the selection process:

- Relevance to the local curriculum, state, and national standards
- Literary merit including quality of writing and/or illustrations
- Authority and accuracy of content
- Social significance and representation of diversity
- Timeliness
- Reading level
- Popular appeal
- Format
- Reputation and standards of the publisher or producer
- Representation of differing viewpoints
- Cost

Selection Tools:

- Standard review sources such as Booklist, Horn Book, School Library Journal, Publishers Weekly, The Digest of Software Reviews: Education, and AFVA Evaluations.
- Suggestions from patrons including staff and students
- Professional and trade journals
- Lists of recommended titles
- Publishers' preview copies, catalogs and promotional materials



Every October 1, Tulsa Honor Academy shall transmit to the State Department of Education a complete listing of all books and other materials available in any School library in that district. An attestation from the Superintendent that a public online School library catalog or catalogs contain a complete and accurate list, along with the website for accessing the relevant School library catalog or catalogs, will be provided.

EDUCATIONAL SUITABILITY

Prior to books being purchased or made available in individual classroom libraries, suitability reviews will take place. The review should take place by the school's Assistant Principal(s) of Instruction (API). The API(s), or another designated instructional leader, may take additional steps and include other stakeholders in their review. Orders will be placed with the approval of the Principal after the initial suitability review.

No materials shall have available to minor students any pornographic materials or sexualized content.

EVALUATION AND SELECTION COMPLAINT PROCEDURE

A committee of 6 adult members to be selected annually during the first month of school by the Chief Academic Officer will be formed to serve as a review team for challenged controversial materials being used in the schools. (Input from students may be considered at the discretion of and in the format determined by the Chief Academic Officer.) The following steps have been established to set out the procedures to assist the team in evaluating these materials.

- A copy of the form, *Citizen's Request for Re-evaluation of Materials*, will be given to a complainant by the school's principal.
- The form must be completed by the complainant and emailed to questions@tulsahonor.org, who will forward the form to the Chief Academic Officer.
- The Chief Academic Officer will chair the committee and will send information to each committee member the material to be reviewed within 10 working days of receiving the complaint or as soon as otherwise practicable.
- The committee will be asked to evaluate the classroom materials as to whether they are consistent with the Mission Statement of THA and community standards, as well as appropriate to the relevant scholar's maturity, intellect and emotional capacities.
- Within 15 working days of the committee receiving the materials an initial written recommendation to the Founder and Chief Executive Officer for feedback as to what disposition of the material should occur.
- A notice of the committee's final recommendation on the material will be sent by the Chief Academic Officer to the Founder and Chief Executive Officer, school principal, and complainant. The Founder and Chief Executive Officer will thereafter forward the decision to the School Board for review at the following month's meeting.
- Appeals of the committee's recommendation by the complainant must be directed in writing to the Founder and Chief Executive Officer within 5 days of receipt of the recommendation for a final non-appealable decision to be rendered by the Founder and Chief Executive Officer.
- The Founder and Chief Executive Officer shall review the matter in detail and obtain such additional information that is deemed necessary by the Founder and Chief Executive Officer.



Founder and Chief Executive Officer shall issue a final written non-appealable decision within 15 work days after the receipt of the appeal as to what disposition of the material should occur. A copy of the non-appealable decision on the material will be sent by the Chief Academic Officer to the Founder and Chief Executive Officer, school principal, and complainant.

LEGAL REFERENCE: OAC 210:35-3-121, OAC 210:35-3-126
REVISED AND ADOPTED: 09/19/2023



TULSA HONOR ACADEMY
... ACADEMICS - CHARACTER - EXCELLENCE ...

Citizens Request Form: Re-Evaluation of Materials

This completed form must be emailed to questions@tulsahonor.org.

Initiated by: _____ Date: _____

Address: _____

Street Address

City, State, Zip

Telephone: _____ Representing: Self ☐ Organization ☐ _____

Organization Name

School where materials are used: _____ Grade Level used: _____

Author of the material in question: _____ Copyright date: _____

Title: _____ Publisher: _____

AV Materials (film, filmstrip, record, etc.): _____

Other materials or presentation: _____

Please respond to the following questions.

If sufficient space is not available, please use the back of this sheet or staple additional paper.

1. Have you read, seen, viewed, or listened to this material in its entirety? YES ☐ NO ☐

2. What do you believe is the main idea of this material? _____

3. To what do you object? Please cite specific passages, pages, sequences, etc: _____

4. What do you feel might result from use of this material? _____



TULSA HONOR ACADEMY
... ACADEMICS - CHARACTER - EXCELLENCE ...

5. Are you aware of reviews of this material? What reviews have you read? _____

6. Was the material required? YES ☐ NO ☐ Recommended? YES ☐ NO ☐

By Whom? _____

7. For what grade level might this be suitable? _____

8. What action would you prefer that the school take on this material?

a. Do not assign it to my scholar. ☐ b. Other ☐ _____

9. In its place, what material do you recommend which would provide adequate information on the subject or as a valuable picture and perspective of our society?

Signature: _____ Date: _____

Additional Space for Responses:

TULSA HONOR ACADEMY OPEN TRANSFER POLICY

| Adoption Date | Effective Date | Revision Date(s): |
|---|-----------------|---|
| December 21, 2021 | January 1, 2022 | June 21, 2022 September 20, 2022 December 13, 2022 March 21, 2023 June 14, 2023 September 19, 2023 |
| Link to online Student Transfer Application: https://sde.ok.gov/student-transfers | | |

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting in January at a date determined annually. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the April 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled scholar amending only the grade placement of the scholar. A scholar who has attended THA as a resident student for at least three (3) years prior to becoming eligible to apply as a transfer student may be allowed to transfer to THA regardless of capacity.

A transfer may be requested at any time in the school year. State law does limit the ability of a scholar to transfer no more than two (2) times per school year to one or more school districts in which the scholar does not reside. Exceptions to this limit will exist for scholars in foster care. Scholars are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a scholar who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level. A separate application must be filed for each scholar so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring scholar shall be accepted by the district if the district has the capacity to accept the scholar at the grade level at the school site.

By the first day of January, April, July and October, the board of education shall establish the number of transfer scholars the district has the capacity to accept in each grade level for each



school site within the district. The number of transfer scholars for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer scholars for each grade level for each school site which the district has the capacity to accept.

¶¶

~~For 2022-2023:~~¶¶

~~The district has a capacity of 95 in Grade 5 at Tulsa Honor Academy Middle School.~~¶¶

~~The district has a capacity of 105 in Grade 6 at Tulsa Honor Academy Middle School.~~¶¶

~~The district has a capacity of 105 in Grade 7 at Tulsa Honor Academy Middle School.~~¶¶

~~The district has a capacity of 105 in Grade 8 at Tulsa Honor Academy Middle School.~~¶¶

~~The district has a capacity of 105 in Grade 6 at Tulsa Honor Academy Flores Middle School.~~¶¶

~~The district has a capacity of 105 in Grade 7 at Tulsa Honor Academy Flores Middle School.~~¶¶

~~The district has a capacity of 50 in Grade 8 at Tulsa Honor Academy Flores Middle School.~~¶¶

~~The district has a capacity of 150 in Grade 9 at Tulsa Honor Academy High School.~~¶¶

~~The district has a capacity of 130 in Grade 10 at Tulsa Honor Academy High School.~~¶¶

~~The district has a capacity of 115 in Grade 11 at Tulsa Honor Academy High School.~~¶¶

~~The district has a capacity of 70 in Grade 12 at Tulsa Honor Academy High School.~~

For 2023-2024:

The district has a capacity of ~~7~~¹⁰⁵ in Grade 5 at Tulsa Honor Academy Middle School.

The district has a capacity of 105 in Grade 6 at Tulsa Honor Academy Middle School.

The district has a capacity of 105 in Grade 7 at Tulsa Honor Academy Middle School.

The district has a capacity of ~~100~~¹⁰⁵ in Grade 8 at Tulsa Honor Academy Middle School.

The district has a capacity of ~~105~~¹¹⁰ in Grade 6 at Tulsa Honor Academy Flores Middle School.

The district has a capacity of 110 in Grade 7 at Tulsa Honor Academy Flores Middle School.

The district has a capacity of ~~105~~¹¹⁰ in Grade 8 at Tulsa Honor Academy Flores Middle School.

The district has a capacity of ~~164~~⁷⁵ in Grade 9 at Tulsa Honor Academy High School.

The district has a capacity of ~~115~~⁴⁵ in Grade 10 at Tulsa Honor Academy High School.

The district has a capacity of ~~103~~⁴⁰ in Grade 11 at Tulsa Honor Academy High School.

The district has a capacity of ~~60~~⁸⁰ in Grade 12 at Tulsa Honor Academy High School.

A scholar shall be allowed to transfer to a district in which the parent or legal guardian of the scholar is employed, regardless of district capacity.

The school district shall enroll transfer scholars in the order in which they submit their applications. If the number of scholar transfer applications exceeds the capacity of the district, the district shall select transfer scholars in the order in which the district received the application. Scholars who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and scholars who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Scholars shall be eligible for military transfer if:

1. At least one parent of the scholar has a Department of Defense issued identification card; and



2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If a transfer request is denied by the administration, the parent or legal guardian of the scholar may appeal the denial within ten (10) days of notification of denial to the board of education. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. If notice is after the deadline for posting, the board may consider the appeal at a special meeting of the board of education.

During the appeal, the board of education will meet with the administration and parent or legal guardian of the scholar in executive session. While in executive session the administration will explain why the transfer was denied, and the members of the board will be able to ask questions of the administration. The board will then hear from the parent or legal guardian as to why the transfer should have been approved. The members of the board will be able to ask questions of the parent or legal guardian. The administration and the parent or legal guardian will be excused from the executive session while the board deliberates on the appeal. The board will return to open session and will vote to approve the denial or overturn the denial of the transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A scholar who enrolls in a school district in which the scholar is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the scholar is entitled to pursue as per 70 O.S. § 8-103.2.

LEGAL REFERENCES:

- 70 O.S. §1-114**
- 70 O.S. §1-113**
- 70 O.S. §5-117.1**
- 70 O.S. §8-101, et seq.**
- 70 O.S. §24-101, et seq.; §24-102**
- Family Education Rights and Privacy Act**
- Atty. Gen. Op. No. 87-134, April 1, 1988**

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Tulsa Honor Academy Public Schools, School District No. E-018, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2023 | \$ 4,510,883.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 4,510,883.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 370,831.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 929,937.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,300,769.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | \$ 3,210,113.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|--|------------------|---|---------|
| Current Expense | \$ 17,657,684.66 | 1. Cash Balance on Hand June 30, 2023 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 17,657,684.66 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0.00 |
| Cash Fund Balance | \$ 3,210,113.66 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 14,447,571.00 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 17,657,684.66 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 0.00 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 1,123,650.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 | 11. Total Items a. Through f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 0.00 | 13. g. Earned Unmatured Interest | \$ 0.00 |
| 3120 Motor Vehicle Collections | \$ 0.00 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 0.00 | 15. i. Accrued on Unmatured Bonds | \$ 0.00 |
| 3140 State School Land Earnings | \$ 0.00 | 16. Total Items g Through i | \$ 0.00 |
| 3150 Vehicle Tax Stamps | \$ 0.00 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ 0.00 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2023-2024 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 0.00 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 0.00 |
| 3200 State Aid - General Operations | \$ 9,719,750.00 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 0.00 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 56,866.00 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 96,000.00 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 0.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 0.00 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 660,032.00 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 219,231.00 | Total Sinking Fund Requirements | \$ 0.00 |
| 4400 Minority | \$ 34,776.00 | Deduct: | |
| 4500 Operations | \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 0.00 |
| 4600 Other Federal Sources of Revenue | \$ 1,905,646.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 631,620.00 | Balance To Raise | \$ 0.00 |
| 4800 Federal Vocational Education | \$ 0.00 | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 14,447,571.00 | | |

| | | SINKING FUND | BUILDING FUND | |
|------|--|--------------|--|---------|
| | | | Current Expense | \$ 0.00 |
| 13d. | j. Unmatured Coupons Due Before 4-1-2024 | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 14d. | k. Unmatured Bonds So Due | \$ 0.00 | Total Required | \$ 0.00 |
| 15d. | l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | FINANCED: | |
| 16d. | Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 17d. | Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| 18d. | Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Total Deductions | \$ 0.00 |
| | | | Balance to Raise from Ad Valorem Tax | \$ 0.00 |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|------------|-------------------------------|
| Current Expense | \$ 0.00 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | \$ 0.00 |
| Total Required | \$ 0.00 | \$ 0.00 |
| FINANCED: | | |
| Cash Fund Balance | \$ 0.00 | \$ 0.00 |
| Estimated Miscellaneous Revenue | \$ 0.00 | \$ 0.00 |
| Total Deductions | \$ 0.00 | \$ 0.00 |
| Balance | \$ 0.00 | \$ 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Honor Academy Public Schools, School District No. E-018, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Tulsa Honor Academy
Approved Appropriations - 2023-24 Fiscal Year compared to prior year

| | | | | 2022-23 |
|--|-------------|---------------------|-------------------|---------------------|
| <u>Revenue Source</u> | <u>Code</u> | <u>General Fund</u> | <u>Gifts Fund</u> | <u>General Fund</u> |
| LOCAL SOURCES | | | | |
| Miscellaneous Reimbursements | 1590 | 15,000.00 | | 15,000.00 |
| Contributions and Donations | 1610 | 1,000,000.00 | | 1,250,000.00 |
| Contributions and Donations (Taste of THA) | 1610 | 30,000.00 | | 30,000.00 |
| Uniforms | 1692 | 60,500.00 | | 57,250.00 |
| Student Lunches | 1710 | 18,150.00 | | 17,175.00 |
| STATE SOURCES | | | | |
| Foundation & Salary Incentive Aid | 3210 | 8,785,453.00 | | 6,836,779.00 |
| Health Insurance Allowance (331-335) | 3250 | 934,297.00 | | 853,637.00 |
| Purchase of Textbooks | 333 3420 | 56,866.00 | | 53,811.00 |
| Safety/Security Grant | 367 3690 | 96,000.00 | | |
| Redbud School Funding Act | 3435 | | | 377,850.00 |
| FEDERAL SOURCES | | | | |
| Title I, pt. A | 511 4210 | 524,967.00 | | 352,350.00 |
| Title II, Part A | 541 4271 | 79,292.00 | | 32,000.00 |
| Title III, Part A Eng Lang Acq | 572 4281 | 55,773.00 | | |
| Title IV, Part A Student Support and Acad. Enrich. | 552 4442 | 34,776.00 | | 14,000.00 |
| Flow Through | 621 4310 | 219,231.00 | | 101,000.00 |
| After School and Summer Progra | 558 | 52,364.00 | | |
| Counselor Corps Competitive | 722 4689 | 63,000.00 | | |
| CARES Act / ESSER I, II & III & Other Federal | 4689 | 1,060,203.00 | | 1,907,112.00 |
| Other Federal Funds | 4689 | 815.00 | | |
| Nat'l School Lunch and Breakfast Program (763,764) | 4700 | 631,620.00 | | 897,772.00 |
| Prior Year Reimbursements | 799 | 729,264.00 | | |
| Total Revenue | | 14,447,571.00 | - | 12,795,736.00 |
| Fund Balance - Beginning | 6110 | 3,210,113.66 | 1,113,600.47 | 1,934,149.12 |
| Total Approved Appropriations | | 17,657,684.66 | 1,113,600.47 | 14,729,885.12 |

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**Board of Education of Tulsa Honor Academy Public Schools
District No. E-018
County of Tulsa
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Honor Academy Public Schools, District No. E-018, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

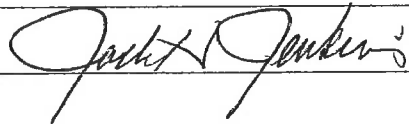
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Tulsa County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

| | |
|--|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer:  | |

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Honor Academy Public Schools, School District No. E-018, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 1, 2023

Honorable Board of Education
Tulsa Honor Academy
District No. E-018, Tulsa County

We have compiled the 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-018, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma Department of Education, Tulsa Honor Academy, Tulsa County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to Tulsa Honor Academy.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

| |
|-------------------|
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2023 | |
|--|-----------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$4,510,883.00 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$4,510,883.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$370,831.85 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$929,937.49 |
| TOTAL LIABILITIES AND RESERVES | \$1,300,769.34 |
| CASH FUND BALANCE JUNE 30, 2023 | \$3,210,113.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$4,510,883.00 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$14,729,885.12 | \$14,126,557.25 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$14,729,885.12 | \$10,916,443.59 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 | \$3,210,113.66 |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Cash Balance Reported to Excise Board 6-30-22 | \$0.00 | \$2,543,465.08 | \$0.00 | \$2,543,465.08 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$12,177,658.54 | \$0.00 | \$0.00 | \$12,177,658.54 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$1,934,149.12 | -\$1,934,149.12 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$8,246.36 | -\$8,246.36 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$6,503.23 | -\$6,503.23 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$14,126,557.25 | -\$1,948,898.71 | \$0.00 | \$12,177,658.54 |
| Warrants Paid of Year in Caption | \$9,615,674.25 | \$594,566.37 | \$0.00 | \$10,210,240.62 |
| TOTAL DISBURSEMENTS | \$9,615,674.25 | \$594,566.37 | \$0.00 | \$10,210,240.62 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$4,510,883.00 | \$0.00 | \$0.00 | \$4,510,883.00 |
| Reserve for Warrants Outstanding (Schedule 4) | \$370,831.85 | \$0.00 | \$0.00 | \$370,831.85 |
| Reserve for Encumbrances (Schedule 8) | \$929,937.49 | \$0.00 | \$0.00 | \$929,937.49 |
| TOTAL LIABILITIES AND RESERVE | \$1,300,769.34 | \$0.00 | \$0.00 | \$1,300,769.34 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$3,210,113.66 | \$0.00 | \$0.00 | \$3,210,113.66 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|---------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$590,133.93 | \$0.00 | \$590,133.93 |
| Warrants Registered During Year | \$9,986,506.10 | \$10,935.67 | \$0.00 | \$9,997,441.77 |
| TOTAL | \$9,986,506.10 | \$601,069.60 | \$0.00 | \$10,587,575.70 |
| Warrants Paid During Year | \$9,615,674.25 | \$594,566.37 | \$0.00 | \$10,210,240.62 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$6,503.23 | \$0.00 | \$6,503.23 |
| TOTAL WARRANTS RETIRED | \$9,615,674.25 | \$601,069.60 | \$0.00 | \$10,216,743.85 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$370,831.85 | \$0.00 | \$0.00 | \$370,831.85 |

| Schedule 5: 2022 Ad Valorem Tax Account | | |
|--|-------------|---------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 0.000 Mills | Amount |
| 2022 Net Valuation Certified to County Excise Board | | \$0.00 |
| Total Proceeds of Levy as Certified | | \$0.00 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$0.00 |
| Less Reserve for Delinquent Tax | | \$0.00 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$0.00 |
| Deduct 2022 Tax Apportioned | | \$0.00 |
| Net Balance 2022 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$0.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|------------------|--------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.38 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$15,000.00 | \$440,219.18 |
| 1600 Other Local Sources of Revenue | \$1,337,250.00 | \$387,268.19 |
| 1700 Child Nutrition Programs | \$17,175.00 | \$11,171.55 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,369,425.00 | \$838,659.30 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$6,836,779.00 | \$7,494,343.39 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$853,637.00 | \$620,795.60 |
| TOTAL STATE AID - NONCATEGORICAL | \$7,690,416.00 | \$8,115,138.99 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$431,661.00 | \$383,047.06 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$7,740.60 |
| 3700 Child Nutrition Program | \$0.00 | \$4,629.38 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$8,122,077.00 | \$8,510,556.03 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$384,350.00 | \$112,909.73 |
| 4300 Individuals With Disabilities | \$101,000.00 | \$141,482.67 |
| 4400 No Child Left Behind | \$14,000.00 | \$645,194.48 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$1,907,112.00 | \$1,210,382.42 |
| 4700 Child Nutrition Programs | \$897,772.00 | \$718,473.91 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$3,304,234.00 | \$2,828,443.21 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$1,934,149.12 | \$1,934,149.12 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$8,246.36 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$6,503.23 |
| TOTAL CASH ACCOUNTS | \$1,934,149.12 | \$1,948,898.71 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,934,149.12 | \$1,948,898.71 |
| GRAND TOTAL | \$14,729,885.12 | \$14,126,557.25 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.38 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$425,219.18 | 3.41% | \$15,000.00 | \$15,000.00 |
| 1600 Other Local Sources of Revenue | -\$949,981.81 | 281.59% | \$1,090,500.00 | \$1,090,500.00 |
| 1700 Child Nutrition Programs | -\$6,003.45 | 162.47% | \$18,150.00 | \$18,150.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | -\$530,765.70 | | \$1,123,650.00 | \$1,123,650.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$657,564.39 | 117.23% | \$8,785,453.00 | \$8,785,453.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | -\$232,841.40 | 150.50% | \$934,297.00 | \$934,297.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$424,722.99 | | \$9,719,750.00 | \$9,719,750.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | -\$48,613.94 | 14.85% | \$56,866.00 | \$56,866.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$7,740.60 | 1240.21% | \$96,000.00 | \$96,000.00 |
| 3700 Child Nutrition Program | \$4,629.38 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$388,479.03 | | \$9,872,616.00 | \$9,872,616.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | -\$271,440.27 | 584.57% | \$660,032.00 | \$660,032.00 |
| 4300 Individuals With Disabilities | \$40,482.67 | 154.95% | \$219,231.00 | \$219,231.00 |
| 4400 No Child Left Behind | \$631,194.48 | 5.39% | \$34,776.00 | \$34,776.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | -\$696,729.58 | 157.44% | \$1,905,646.00 | \$1,905,646.00 |
| 4700 Child Nutrition Programs | -\$179,298.09 | 87.91% | \$631,620.00 | \$631,620.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$475,790.79 | | \$3,451,305.00 | \$3,451,305.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 165.97% | \$3,210,113.66 | \$3,210,113.66 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$8,246.36 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$6,503.23 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$14,749.59 | | \$3,210,113.66 | \$3,210,113.66 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$14,749.59 | | \$3,210,113.66 | \$3,210,113.66 |
| GRAND TOTAL | -\$603,327.87 | | \$17,657,684.66 | \$17,657,684.66 |

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$19,182.03 | \$10,935.67 | \$8,246.36 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$4,627,389.27 | \$0.00 | \$4,627,389.27 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$615,592.51 | \$0.00 | \$615,592.51 |
| 2200 Support Services - Instructional Staff | \$588,998.15 | \$0.00 | \$588,998.15 |
| 2300 Support Services - General Administration | \$1,014,613.05 | \$0.00 | \$1,014,613.05 |
| 2400 Support Services - School Administration | \$1,056,505.15 | \$0.00 | \$1,056,505.15 |
| 2500 Support Services - Business | \$321,952.04 | \$0.00 | \$321,952.04 |
| 2600 Operations And Maintenance of Plant Services | \$5,019,635.90 | \$0.00 | \$5,019,635.90 |
| 2700 Student Transportation Services | \$457,040.50 | \$0.00 | \$457,040.50 |
| TOTAL SUPPORT SERVICES | \$9,074,337.30 | \$0.00 | \$9,074,337.30 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$937,718.50 | \$0.00 | \$937,718.50 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$937,718.50 | \$0.00 | \$937,718.50 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$2,500.00 | \$0.00 | \$2,500.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$87,940.05 | \$0.00 | \$87,940.05 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$90,440.05 | \$0.00 | \$90,440.05 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR | \$14,729,885.12 | \$0.00 | \$14,729,885.12 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|---------------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | 2022-2023 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$4,301,844.08 | \$166,303.48 | \$159,241.71 | \$4,468,147.56 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$578,672.80 | \$32,699.84 | \$4,219.87 | \$611,372.64 |
| 2200 Support Services - Instructional Staff | \$588,337.29 | \$3,211.62 | -\$2,550.76 | \$591,548.91 |
| 2300 Support Services - General Administration | \$745,253.27 | \$155,755.92 | \$113,603.86 | \$901,009.19 |
| 2400 Support Services - School Administration | \$1,056,728.05 | \$2,894.30 | -\$3,117.20 | \$1,059,622.35 |
| 2500 Support Services - Business | \$276,817.74 | \$10,489.98 | \$34,644.32 | \$287,307.72 |
| 2600 Operations And Maintenance of Plant Services | \$1,371,998.14 | \$479,531.75 | \$3,168,106.01 | \$1,851,529.89 |
| 2700 Student Transportation Services | \$412,291.22 | \$8,059.91 | \$36,689.37 | \$420,351.13 |
| TOTAL SUPPORT SERVICES | \$5,030,098.51 | \$692,643.32 | \$3,351,595.47 | \$5,722,741.83 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$489,538.46 | \$65,325.69 | \$382,854.35 | \$554,864.15 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$489,538.46 | \$65,325.69 | \$382,854.35 | \$554,864.15 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$1,585.00 | \$0.00 | \$915.00 | \$1,585.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$5,665.00 | -\$5,665.00 | \$5,665.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$163,440.05 | \$0.00 | -\$75,500.00 | \$163,440.05 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$165,025.05 | \$5,665.00 | -\$80,250.00 | \$170,690.05 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR | \$9,986,506.10 | \$929,937.49 | \$3,813,441.53 | \$10,916,443.59 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$17,657,684.66 | \$17,657,684.66 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$17,657,684.66 | \$17,657,684.66 |

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

| Schedule 1: Current Balance Sheet - June 30, 2023 | | Gift Fund |
|--|--|-----------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$1,274,585.72 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$1,274,585.72 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$160,985.25 |
| TOTAL LIABILITIES AND RESERVES | | \$160,985.25 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$1,113,600.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$1,274,585.72 |

| Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years | | |
|--|-----------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$421,317.82 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$1,078,756.29 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$421,317.82 | -\$421,317.82 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$421,317.82 | -\$421,317.82 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$421,317.82 | -\$421,317.82 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,500,074.11 | \$0.00 |
| Warrants Paid of Year in Caption | \$225,488.39 | \$0.00 |
| TOTAL DISBURSEMENTS | \$225,488.39 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$1,274,585.72 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$160,985.25 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$160,985.25 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,113,600.47 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/22 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$21,000.00 | \$7,500.00 | \$28,500.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$204,488.39 | \$153,485.25 | \$357,973.64 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$225,488.39 | \$160,985.25 | \$386,473.64 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Tulsa Honor Academy Public Schools, District Number E-018 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tulsa Honor Academy Public Schools, School District No. E-018 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

| EXHIBIT "Y" | | | | | |
|---|------------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 17,657,684.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 3,210,113.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 14,447,571.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2023 Tax | \$ 17,657,684.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Balance Required | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Add Allowance for Delinquency | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Required for 2023 Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 0.00 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|------|----------|----------------|-------|--|
| County | Real | Personal | Public Service | Total | |
| This County Tulsa | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Valuations, All Counties | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | | | |
|--------------------------------|-------|---|---------------|-----------------|---------|-----------------------------|---|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | | | | Total Required For 2023 Tax | |
| County | | General Fund | Building Fund | Total Valuation | General | Building | |
| This County | Tulsa | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | 0 |
| Totals | | | | \$ 0 | \$ 0 | \$ 0 | 0 |

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Tulsa Honor Academy Public Schools E-018

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Tulsa)

I, _____, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on _____.

Tulsa County Clerk

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | |
|---|--|----------------------------|------------------|-----------------|-----------------------------|-----------------------------|
| Expenditures and Reserves | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS |
| Current Exp. - Educational | \$ 9,409,189.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 412,291.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 916,212.58 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 8,059.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 165,025.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 5,665.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 10,916,443.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| <div> <div>Enumeration</div> <div>0.00</div> </div> <div> <div>Average Daily Attendance</div> <div>0.00</div> </div> <div> <div>Average Daily Haul</div> <div>0.00</div> </div> | | | | | | |

| Expenditures and Reserves | ENTERPRISE FUNDS | ACTIVITY FUNDS | EXPENDABLE TRUST FUNDS | NON- EXPENDABLE TURST FUNDS | INTERNAL SERVICE FUNDS |
|--|---------------------|-------------------|------------------------------|--------------------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| <div>Per Capita Cost for:</div> <div>Education</div> <div>\$ 0.00</div> <div>Transportation</div> <div>\$ 0.00</div> | | | | | |

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2022-2023 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 9,409,189.83 | \$ 9,409,189.83 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 412,291.22 | \$ 0.00 | \$ 412,291.22 |
| Current Reserves - Educational | \$ 916,212.58 | \$ 916,212.58 | \$ 0.00 |
| Current Reserves - Transportation | \$ 8,059.91 | \$ 0.00 | \$ 8,059.91 |
| Capital Expenditures - Educational | \$ 165,025.05 | \$ 165,025.05 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 5,665.00 | \$ 5,665.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 10,916,443.59 | \$ 10,496,092.46 | \$ 420,351.13 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Tulsa Honor Academy Public Schools, School District No. E-018, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2023 | \$ 4,510,883.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 4,510,883.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 370,831.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 929,937.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,300,769.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023 | \$ 3,210,113.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|--|------------------|---|---------|
| Current Expense | \$ 17,657,684.66 | 1. Cash Balance on Hand June 30, 2023 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 17,657,684.66 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0.00 |
| Cash Fund Balance | \$ 3,210,113.66 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 14,447,571.00 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 17,657,684.66 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 0.00 | 7. c. Past-Due Bonds | \$ 0.00 |
| | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| | | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| | | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| | | 11. Total Items a. Through f | \$ 0.00 |
| | | 12. Balance of Assets Subject to Accrual | |
| | | Deduct Accrual Reserve if Assets Sufficient: | |
| | | 13. g. Earned Unmatured Interest | \$ 0.00 |
| | | 14. h. Accrual on Final Coupons | \$ 0.00 |
| | | 15. i. Accrued on Unmatured Bonds | \$ 0.00 |
| | | 16. Total Items g Through i | \$ 0.00 |
| | | 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ 0.00 |
| | | | |
| | | SINKING FUND REQUIREMENTS FOR 2023-2024 | |
| | | 1. Interest Earnings on Bonds | \$ 0.00 |
| | | 2. Accrual on Unmatured Bonds | \$ 0.00 |
| | | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| | | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| | | 5. Interest on Unpaid Judgments | \$ 0.00 |
| | | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| | | 7. For Credit to School Dist. No. | \$ 0.00 |
| | | 8. For Credit to School Dist. No. | \$ 0.00 |
| | | 9. For Credit to School Dist. No. | \$ 0.00 |
| | | 10. For Credit to School Dist. No. | \$ 0.00 |
| | | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| | | Total Sinking Fund Requirements | \$ 0.00 |
| | | Deduct: | |
| | | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 0.00 |
| | | 2. Contributions From Other Districts | \$ 0.00 |
| | | Balance To Raise | \$ 0.00 |

| | SINKING FUND | BUILDING FUND | |
|---|--------------|--|---------|
| | | Current Expense | \$ 0.00 |
| 13d. j. Unmatured Coupons Due Before 4-1-2024 | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Total Required | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | FINANCED: | |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Total Deductions | \$ 0.00 |
| | | Balance to Raise from Ad Valorem Tax | \$ 0.00 |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|------------|-------------------------------|
| Current Expense | \$ 0.00 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | \$ 0.00 |
| Total Required | \$ 0.00 | \$ 0.00 |
| FINANCED: | | |
| Cash Fund Balance | \$ 0.00 | \$ 0.00 |
| Estimated Miscellaneous Revenue | \$ 0.00 | \$ 0.00 |
| Total Deductions | \$ 0.00 | \$ 0.00 |
| Balance | \$ 0.00 | \$ 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Honor Academy Public Schools, School District No. E-018, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Purchase Order Register

Options: Year: 2023-2024, Fund: GIFT FUND, Date Range: 8/15/2023 - 9/14/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--------------------------------|--|--------|
| 2 | 08/31/2023 | 1543 | Alexander Jaden York | THA Gap Ed Support Scholarship - Alex York | 500.00 |
| 3 | 08/31/2023 | 1553 | Sara Cervantes | THA Gap Ed Support Scholarship-Sara Cervantes | 500.00 |
| 4 | 08/31/2023 | 1555 | Iratze Hernandez | THA Gap Ed Support Scholarship Iratze Hernandez | 500.00 |
| 5 | 08/31/2023 | 1545 | Asusena Gomez Fuentes | THA Gap Ed Support Scholarship A .Gomez-Fuentes | 500.00 |
| 6 | 08/31/2023 | 1552 | Orlando Estrada | THA Gap Ed Support Scholarship-Orlando Estrada | 500.00 |
| 7 | 08/31/2023 | 1556 | Yadier Mireles | THA Gap Ed Support Scholarship-Yadier Mireles | 500.00 |
| 8 | 08/31/2023 | 1544 | Allison Pamela Gonzalez | THA Gap Ed Support Scholarship-Allison Gonzalez | 500.00 |
| 9 | 08/31/2023 | 1547 | Luz Felipe Gonzalez | THA Gap Ed Support Scholarship-L. Felipe Gonzalez | 500.00 |
| 10 | 08/31/2023 | 1546 | Edilberto Perez | THA Gap Ed Support Scholarship-Edilberto Perez | 500.00 |
| 11 | 08/31/2023 | 1548 | Kevin Ambriz | THA Gap Ed Support Scholarship-Kevin Ambriz | 500.00 |
| 12 | 08/31/2023 | 1565 | Diego Barrios Villalpando | THA GAP Ed Scholarship payment D. Villalpando | 500.00 |
| 13 | 08/31/2023 | 1549 | Kimberly Perez Garcia | THA Gap Ed Support Scholarship-Kimberly Perez | 500.00 |
| 14 | 08/31/2023 | 1550 | Leslie Morales | THA Gap Ed Support Scholarship-Leslie Morales | 500.00 |
| 15 | 08/31/2023 | 1551 | Nohemi Avelar Sanchez | THA Gap Ed Support Scholarship-Nohemi Sanchez | 500.00 |
| 16 | 08/31/2023 | 1385 | University of Tulsa | THA Gap Scholarship - J. Torres-Delgado (TU) | 500.00 |
| 17 | 08/31/2023 | 970 | University of Central Oklahoma | THA GAP Scholarship Pmt. - Olga Del Rio (UCO) | 500.00 |
| 18 | 08/31/2023 | 970 | University of Central Oklahoma | THA GAP Scholarship Pmt. - H. del la Torre (UCO) | 500.00 |
| 19 | 08/31/2023 | 970 | University of Central Oklahoma | THA GAP Scholarship Pmt. - Emily Torres (UCO) | 500.00 |
| 20 | 08/31/2023 | 956 | University of Oklahoma | THA Gap Scholarship Pmt. - Alonso Canales (OU) | 500.00 |
| 21 | 08/31/2023 | 956 | University of Oklahoma | THA Gap Scholarship Pmt - N. Mireles-Mota (OU) | 500.00 |
| 22 | 08/31/2023 | 956 | University of Oklahoma | THA Gap Scholarship Pmt. - Ashley Arriaga (OU) | 500.00 |
| 23 | 08/31/2023 | 956 | University of Oklahoma | THA Gap Scholarship Pmt. - Keila Diaz (OU) | 500.00 |
| 24 | 08/31/2023 | 956 | University of Oklahoma | THA Gap Scholarship Pmt. - V. Garcia-Martinez (OU) | 500.00 |
| 25 | 08/31/2023 | 831 | WalMart | Gap Scholarship Purchases for Jeffrey Alverado | 500.00 |
| 26 | 08/31/2023 | 831 | WalMart | Gap Scholarship Purchases for Oliver Brito | 500.00 |

Purchase Order Register

Options: Year: 2023-2024, Fund: GIFT FUND, Date Range: 8/15/2023 - 9/14/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-------------------------|--|--------------------|
| 27 | 08/31/2023 | 831 | WalMart | Gap Scholarship Purchases for Serenity Patterson | 375.00 |
| 28 | 08/31/2023 | 816 | Amazon Capital Services | Gap Scholarship Purchases for Ruth Hernandez | 200.00 |
| 29 | 08/31/2023 | 816 | Amazon Capital Services | Gap Scholarship Purchase for Isaac Munoz | 500.00 |
| 30 | 08/31/2023 | 816 | Amazon Capital Services | Gap Scholarship Purchases for Serenity Patterson | 125.00 |
| 31 | 08/31/2023 | 816 | Amazon Capital Services | Gap Scholarship Purchases for Jimenas Blancas | 85.00 |
| 32 | 08/31/2023 | 831 | WalMart | Gap Scholarship Purchases for Jose Rubio | 500.65 |
| 33 | 09/01/2023 | 1566 | Eduardo Nieto | THA GAP Ed Scholarship Payment - Eduardo Nieto | 500.00 |
| 34 | 09/01/2023 | 1542 | Tulsa Community College | THA GAP Scholarship Payment - Emmanuel Chavez | 500.00 |
| 35 | 09/01/2023 | 1542 | Tulsa Community College | THA Gap Scholarship Payment - Kristy Quiroz | 500.00 |
| 36 | 09/01/2023 | 1571 | Alejandro Saldivar | THA Gap Ed Scholarship - Alejandro Saldivar | 500.00 |
| 37 | 09/01/2023 | 816 | Amazon Capital Services | THA GAP Scholarship - Kimberly Sierra | 500.00 |
| 38 | 09/04/2023 | 816 | Amazon Capital Services | Gap Scholarship Purchases for Jimenas Blanca | 425.00 |
| Non-Payroll Total: | | | | | \$17,210.65 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$17,210.65 |

Purchase Order Register

Options: Year: 2023-2024, Fund: General Fund, Date Range: 8/15/2023 - 9/15/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------------------------|--|-----------|
| 176 | 08/15/2023 | 1234 | OSSBA, Inc. | School and board policy review | 7,000.00 |
| 177 | 08/18/2023 | 1309 | Jostens Inc. | 22-23 yearbooks (unpurchased) | 707.00 |
| 178 | 08/18/2023 | 1563 | R. Sanchez Painting | Wall repair | 300.00 |
| 179 | 08/18/2023 | 816 | Amazon Capital Services | Tripods for API's | 41.90 |
| 180 | 08/18/2023 | 699 | WIRED! Technology Partners, Inc. | 5 Zoom licenses for Leadership Team | 325.00 |
| 181 | 08/23/2023 | 1292 | Danyeur LLC | freezer repair | 500.00 |
| 182 | 08/23/2023 | 976 | Amanda G Yuen | Travel for Operations Professional Development | 500.00 |
| 183 | 08/24/2023 | 818 | Adobe Business Catalyst | Managing communications for THA's network | 358.88 |
| 184 | 08/24/2023 | 1512 | CHARLENE RAE JOHNSON | C. Johnson reimbursement for alumnae mtg supplies | 1,200.00 |
| 185 | 08/24/2023 | 1239 | Ellevation Inc. | Ellevation - ELAP, and EL compliance platform | 9,512.00 |
| 186 | 08/24/2023 | 1494 | SmartPass, Inc | Digital Hall Pass System | 1,974.50 |
| 187 | 08/25/2023 | 1344 | Strong Rock Drywall LLC | Patch & paint locker room | 1,000.00 |
| 188 | 08/29/2023 | 1416 | Max Koltuv | SOAR EDUCATION PARTNERS | 24,300.00 |
| 189 | 08/31/2023 | 699 | WIRED! Technology Partners, Inc. | Network Tech Maintenance & Services | 4,237.49 |
| 190 | 09/01/2023 | 1172 | DavCo Mechanical, LLC | Flores - plumbing and hvac repairs | 1,000.00 |
| 191 | 09/01/2023 | 1019 | Prosperity Bank | Conference expenses - Madison Curley | 270.00 |
| 192 | 09/05/2023 | 816 | Amazon Capital Services | Book request from College Readiness intern partner | 53.74 |
| 193 | 09/05/2023 | 1369 | Blick Art Materials LLC | Flores - art purchase requests | 1,000.00 |
| 194 | 09/05/2023 | 816 | Amazon Capital Services | Flores - instructional material purchase requests | 3,000.00 |
| 195 | 09/05/2023 | 604 | Townsend Marketing | ACT Growth Polos | 1,476.26 |
| 196 | 09/06/2023 | 607 | Sundance Office Supply | Common Space furniture and equipment-Sheridan | 20,000.00 |
| 197 | 09/10/2023 | 1019 | Prosperity Bank | Transportation for Alvarado & Johnson PD in Dallas | 400.00 |
| 198 | 09/12/2023 | 1575 | Alcorta's Folklorico Diamante, Inc | Ballet Folklorico Supplies/Costumes | 8,500.00 |
| 199 | 09/12/2023 | 816 | Amazon Capital Services | Ballet Folklorico Supplies/Costumes | 1,500.00 |
| 200 | 09/12/2023 | 1303 | Debbie C Watts | D. Watts reimbursement for Sylogist Training | 300.00 |
| 201 | 09/12/2023 | 607 | Sundance Office Supply | 4x6 Self Stick Note Pads | 33.68 |
| 202 | 09/12/2023 | 997 | Emilee R Joshi | E. Joshi Reimbursement for PD Traveling | 206.00 |
| 203 | 09/12/2023 | 652 | Philadelphia Insurance Company | ERISA bond for 401K funds | 99.00 |
| 204 | 09/14/2023 | 1485 | Intellivol // x2VOL | Remaining payment amount for CR Platform | 800.00 |
| 205 | 09/14/2023 | 699 | WIRED! Technology Partners, Inc. | Purchase of staff laptops | 12,861.60 |

Tulsa Honor Academy
Purchase Order Register

Options: Year: 2023-2024, Fund: General Fund, Date Range: 8/15/2023 - 9/15/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------|-----------|--------|--------------------|--------------|
| | | | | Non-Payroll Total: | \$103,457.05 |
| | | | | Payroll Total: | \$74,187.72 |
| | | | | Report Total: | \$177,644.77 |

Tulsa Honor Academy
Change Order Listing

Options: Fund: CASUALTY/FLOOD INS FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/15/2023 - 9/14/2023, Include Negative Changes: False

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------------|------------|-----------|------------------------------------|-------------------------------------|----------|
| 3 | 07/31/2023 | 1172 | DavCo Mechanical, LLC | post-storm HVAC and plumbing repair | 103.55 |
| 5 | 07/31/2023 | 1141 | Office Express Janitorial Services | refrigerator cleaning, post-storm | 40.00 |
| Non-Payroll Total: | | | | | \$143.55 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$143.55 |

Tulsa Honor Academy
Purchase Order Register

Options: Year: 2023-2024, Fund: CASUALTY/FLOOD INS FUND, Date Range: 8/15/2023 - 9/14/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------------|------|-----------|--------|-------------|--------|
| Non-Payroll Total: | | | | | \$0.00 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | |

Tulsa Honor Academy
Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/15/2023 - 9/14/2023, Include Negative Changes: False

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------------|------------|-----------|------------------------|---|--------------|
| 60 | 07/06/2023 | 607 | Sundance Office Supply | Lakewood MS - office furniture/supplies | 2,000.00 |
| 80 | 07/14/2023 | 1144 | Eddie Allen Mercado | Reimbursement for travel | 18.42 |
| Non-Payroll Total: | | | | | \$2,018.42 |
| Payroll Total: | | | | | \$555,716.57 |
| Report Total: | | | | | \$557,734.99 |



2023-2024 SCHOLAR FUNDRAISERS

| THA NETWORK WIDE FUNDRAISERS | | |
|------------------------------|---|------------------|
| Fundraiser | Description | Funding Supports |
| Celebratory month events | During each celebratory month, THA will host an event highlighting the month. Attendees will pay for activities and concession stand items at the events. | Activity fund |

| THA HIGH SCHOOL FUNDRAISERS | | |
|-----------------------------|--|---------------------------------|
| Fundraiser | Description | Funding Supports |
| Kermes Festival | Attendees at the kermes festival will have the opportunity to pay to play games and purchase concession stand items. | THA High School Student Council |

| Activity Fund Deposits | | | | Cleared Activity Fund Expenditures | | | |
|---|-------------|------------------------------------|-------------------|---|---------------|---------------------|--------------|
| Description | Date | Project Code | Total | Description | Date | Project Code | Total |
| July 2023 Carryover | 8/1/23 | 801 THA HIGH SCHOOL | \$2,886.00 | | | | |
| July 2023 Carryover | 8/1/23 | 802 THA HS STUDENT COUNCIL | \$1,858.89 | | | | |
| July 2023 Carryover | 8/1/23 | 830 THA MIDDLE SCHOOL | \$2,082.00 | | | | |
| July 2023 Carryover | 8/1/23 | 861 FLORES MS STUDENT COUNCIL | \$100.00 | | | | |
| July 2023 Carryover | 8/1/23 | 862 FLORES MIDDLE SCHOOL ATHLETICS | \$890.00 | | | | |
| July 2023 Carryover | 8/1/23 | 863 FLORES MIDDLE SCHOOL CLUBS | \$360.00 | Total Cleared Expenditures | | | \$0.00 |
| FMS Club Fees | 8/14/23 | 863 FLORES MIDDLE SCHOOL CLUBS | \$180.00 | | | | |
| FMS Yearbook | 8/14/23 | 863 FLORES MIDDLE SCHOOL CLUBS | \$1,100.00 | Subaccount | Amount | | |
| | | | | 801 THA HIGH SCHOOL | \$2,886.00 | | |
| | | | | 802 THA HS STUDENT COUNCIL | \$1,858.89 | | |
| | | | | 830 THA MIDDLE SCHOOL | \$2,082.00 | | |
| | | | | 861 FLORES MS STUDENT COUNCIL | \$100.00 | | |
| | | | | 862 FLORES MIDDLE SCHOOL ATHLETICS | \$890.00 | | |
| | | | | 863 FLORES MIDDLE SCHOOL CLUBS | \$1,640.00 | | |
| | | | | 898 STAFF FUND | \$0.00 | | |
| | | | | 899 GENERAL FUND REFUND | \$0.00 | | |
| Total Previous Month Carryover | | | \$8,176.89 | | | | |
| Total Current Month Deposits | | | \$1,280.00 | | | | |
| Total Current Month Expenditures | | | \$0.00 | | | | |
| End of Month Balance | | | \$9,456.89 | | | | |