Tulsa Honor Academy

August 2026 Board Meeting

Date and Time

Tuesday August 18, 2026 at 5:00 PM CDT

Location

THA's Sheridan Campus: 1421 S. Sheridan Rd. Tulsa, OK 74112

Public comments submitted in accordance to our public comments policy will be read prior to the relevant agenda item.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
	A. Roll Call		Lorena Rivas	1 m
	B. Call the Meeting to Order		Lorena Rivas	1 m
II.	**Action Agenda Part I**			**5:02 PM**
	A. Approval of Board Appointee: Verónica Rojas-Sotelo	Vote	Elsie Urueta Pollock	2 m

Annually, the board approves these appointees to execute key functions of the school.

		Purpose	Presenter	Time
III.	**Consent Agenda**			**5:04 PM**
A.	Approval of Consent Agenda: Items B-J	Vote	Lorena Rivas	1 m
B.	Approval of July Meeting Minutes	Approve Minutes		

The meeting's board agenda ensures proper meeting conduct by outlining all matters to be considered by the public body.

C. Approval of Routine Staffing — Vote

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.

D. Approval of June Financial Report — Vote

This report represents our finances for the month of June 2026 as prepared by Oklahoma Consulting & Accounting Services, LLC.

E. Approval of Contract with Galaxy Jumpers — Vote

The High School Student Council will be hosting a Network-wide event called Kermes. It is a community festival with ballet folklorico performances, mini carnival games, food trucks and we would like to also have Galaxy Jumpers inflatables.

F. Approval of Contract with Rookly Chess Program — Vote

This contract includes access to an Online Chess Tournament Platform for use as a part of THA High School's scholar life program.

G. Approval of Memorandum of Understanding with Empower-ED — Vote

This memoradum of understanding is with an organization that provides advising support for scholars. We started working with them in 2024 to support advising 9th-10th grade scholars that our own college readiness team wasn't able to provide. We'd like to continue this until the last cohort has graduated.

H. Approval of Charter School Growth Fund Data Sharing Agreement — Vote

		Purpose	Presenter	Time

This is a data sharing agreement between THA HS and the Charter School Growth Fund High School Data Collaborative. We have participated in this program in the past and found the data and tools useful for our College Readiness and High School teams.

		Purpose	Presenter	Time
I.	Ratification of Property Insurance Renewal for THA ES located at 1515 S 71st E Ave, Tulsa, OK 74112	Vote		

This property insurance renewal was first approved in the Jue 2026 board meeting. We are asking the board to ratify binding of the policy with the vacancy premium removed.

		Purpose	Presenter	Time
J.	Approval of Updated 8x8 Contract for THA Middle School	Vote		

This updated contract includes licenses needed phone services for THA Middle School with the transition of ownership.

IV. Information Agenda — 5:05 PM

		Purpose	Presenter	Time
A.	Facility Update	Discuss	Alison Moore	10 m
B.	THA Familia Spotlight: THA Elementary School Planning	Discuss	Elsie Urueta Pollock	10 m
C.	August CEO Report	Discuss	Elsie Urueta Pollock	15 m
D.	Committee Reports	Discuss	Elsie Urueta Pollock	10 m
E.	Activity Fund Report	Discuss	Elsie Urueta Pollock	3 m

V. Action Agenda Part II — 5:53 PM

		Purpose	Presenter	Time
A.	Approval of Estimate of Needs	Vote	Alison Moore	3 m

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 18,788,164.11, based on our estimated revenues from our budget as well as state and federal appropriations.

		Purpose	Presenter	Time
B.	Recognition of Days to Hours Calculation	Vote	Alison Moore	3 m

Annually, the board acknowledges that Tulsa Honor Academy’s Academic Calendar meets or exceeds the state’s updated days to hours calendar.

		Purpose	Presenter	Time
C.	Approval of Updated THA HS Dual Enrollment Course Offerings 2026-2027	Vote	Kate Freudenheim	2 m

Annually, the board approves Dual Enrollment course offerings and their assigned course credits. This update is a reflection of changes in available course offerings from Tulsa Tech and TCC for the 2026-2027 school year.

D.	Approval of Updated Board Policies	Vote	Madison Dominguez	5 m

Annually, THA's Board reviews and updates policies, as needed, in alignment with local, state or federal laws.

E.	Approval of New & Modified General Fund, Gift Fund, Activity Fund, and Building Fund Encumbrances	Vote	Alison Moore	5 m

New encumbrances and encumbrance changes reflect obligations of district funds issued in accordance with §70-5-135.

VI. New Business — 6:11 PM

A.	New Business			5 m

VII. Closing Items — 6:16 PM

A.	Adjourn Meeting	Vote	Lorena Rivas	1 m

Coversheet

Approval of July Meeting Minutes

Section:	III. Consent Agenda
Item:	B. Approval of July Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for July 2026 Board Meeting on July 21, 2026

Tulsa Honor Academy

Minutes

July 2026 Board Meeting

Date and Time
Tuesday July 21, 2026 at 5:00 PM

Location
THA's Sheridan Campus: 1421 S. Sheridan Rd. Tulsa, OK 74112

Public comments submitted in accordance to our public comments policy will be read prior to the relevant agenda item.

Directors Present
Ana Ponce, Justin Munn, Lorena Rivas, Mikeal Vaughn

Directors Absent
Eric Danklefsen

Directors who arrived after the meeting opened
Mikeal Vaughn

Guests Present
Madison Dominguez, Omayra Rivera

I. Opening Items

A. Roll Call

Mikeal Vaughn arrived at 5:20 PM.

After being board approved, Justin Munn began participating in the meeting during Item III: Consent Agenda.

B. Call the Meeting to Order

Lorena Rivas called a meeting of the board of directors of Tulsa Honor Academy to order on Tuesday Jul 21, 2026 at 5:12 PM.

II. Action Agenda Part I

A. Approval of Slate of Officers for THA Board of Directors

Ana Ponce made a motion to approve the Slate of Officers for THA Board of Directors.
Lorena Rivas seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Eric Danklefsen	Absent
Ana Ponce	Aye
Lorena Rivas	Aye
Justin Munn	Absent
Mikeal Vaughn	Absent

B. Approval of 2026-2027 Board Appointee: Justin Munn

Ana Ponce made a motion to approve Board Appointee: Justin Munn.
Lorena Rivas seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Eric Danklefsen	Absent
Ana Ponce	Aye
Justin Munn	Absent
Mikeal Vaughn	Absent
Lorena Rivas	Aye

III. Consent Agenda

A. Approval of Consent Agenda: Items B-M

Ana Ponce made a motion to approve the consent agenda items B and D-M with moving of Routine Staffing to New Business.
Mikeal Vaughn seconded the motion.
The board **VOTED** to approve the motion.

B. Approval of June Meeting Minutes

Ana Ponce made a motion to approve the minutes from June 2026 Board Meeting on 06-16-26.

Mikeal Vaughn seconded the motion.
The board **VOTED** to approve the motion.

C. Approval of Routine Staffing

D. Approval of 2026-2027 Activity Fund Sub-accounts

E. Approval of 2026-2027 Short-term Lease Renewal with Tulsa Public Schools

F. Approval of 2026-2027 OU Pre-ETS Collaborative Agreement

G. Approval of 2026-2027 Central Consolidated Credit Application Agreement

H. Approval of 2026-2027 Oklahoma School for the Deaf Memorandum of Understanding

I. Approval of 2026-2027 Propio Contract

J. Approval of Jumpman Party Rentals Contract

K. Approval of 2026-2027 Summit Contract for Fire Panel Inspections

L. Approval of Cetera Consulting Agreement Update

M. Approval of 2026-2027 Imagine Learning Agreement

IV. Information Agenda

A. Facility Update

Representatives from LevelField and Link Group provided a facility update on THA Middle School and the facility for the future THA Elementary School.

B. THA Familia Spotlight: 26-27 Wildly Important Priority

Kate Freudenheim, CAO, provided an update on the 2026-2027 Wildly Important Priority.

C. July CEO Report

Elsie Urueta Pollock, CEO, provided the July CEO report.

D. Committee Reports

THA staff members provided the July Commitee Reports.

E. Activity Fund Report

Elsie Urueta Pollock, CEO, provided the Activity Fund Report.

F. Review & Discuss Prospective Board Member: Verónica Rojas-Sotelo

Elsie Urueta Pollock, CEO, shared information about prospective board member, Verónica Rojas-Sotelo.

V. Action Agenda Part II

A. Approval of 2026-2027 Speech and Beyond Contract

Ana Ponce made a motion to approve the 2026-2027 Speech and Beyond Contract.
Lorena Rivas seconded the motion.
The board **VOTED** to approve the motion.

B. Approval of 2026-2027 Standley Systems Contract

Justin Munn made a motion to approve the 2026-2027 Standley Systems Contract.
Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.

C. Ratification of Lease and Compliance Agreement for 209 S. Lakewood Ave, Tulsa, OK 74112

Mikeal Vaughn made a motion to approve the Ratification of Lease and Compliance Agreement for 209 S. Lakewood Ave, Tulsa, OK 74112.
Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.

D. Approval of Omnibus Resolution for THA Facilities LLC relating to the facility and renovation project at 1515 S. 71 st E Avenue, Tulsa, OK 74112

Ana Ponce made a motion to approve the Omnibus Resolution for THA Facilities LLC relating to the facility and renovation project at 1515 S. 71 st E Avenue, Tulsa, OK 74112.
Mikeal Vaughn seconded the motion.
The board **VOTED** to approve the motion.

E. Approval of 2026-2027 Scholar Fundraisers

Ana Ponce made a motion to approve the 2026-2027 Scholar Fundraisers.
Justin Munn seconded the motion.
The board **VOTED** to approve the motion.

F. Approval of Term Sheet and any amendments thereto negotiated by Executive Director / Board Chair / Legal Counsel between KLS Leasing II, LLC and THA Facilities, LLC for Loan for 1515 S. 71 st E Avenue, Tulsa, OK 74112

Justin Munn made a motion to approve the Term Sheet and any amendments thereto negotiated by Executive Director / Board Chair / Legal Counsel between KLS Leasing II, LLC and THA Facilities, LLC for Loan for 1515 S. 71 st E Avenue, Tulsa, OK 74112.

Tulsa Honor Academy - August 2026 Board Meeting - Agenda - Tuesday August 18, 2026 at 5:00 PM

Mikeal Vaughn seconded the motion.
The board **VOTED** to approve the motion.

G. Approval of Lease Agreement and any amendments thereto, which may be negotiated by Executive Director / Board Chair / Legal Counel for THA Facilities LLC relating to the facility and renovation project at 1515 S. 71 st E Avenue, Tulsa, OK 74112 as may be required for Project Financing.

Justin Munn made a motion to approve the Lease Agreement and any amendments thereto, which may be negotiated by Executive Director / Board Chair / Legal Counsel for THA Facilities LLC relating to the facility and renovation project at 1515 S. 71st E Avenue, Tulsa, OK 74112 as may be required for Project Financing.
Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.

H. As a part of financing relating to the facility and renovation project at 1515 S. 71 st E Avenue, Tulsa, OK 74112, the lender may require the School to sign support documents, such as a Compliance Agreement, such that the delegation of authority to the Executive Director and Board Chair is necessary.

Ana Ponce made a motion to approve as a part of financing relating to the facility and renovation project at 1515 S. 71 st E Avenue, Tulsa, OK 74112, the lender may require the School to sign support documents, such as a Compliance Agreement, such that the delegation of authority to the Executive Director and Board Chair is necessary.
Justin Munn seconded the motion.
The board **VOTED** to approve the motion.

I. Approval of Updated Teacher Apprentice Roles Salary Scale and Support Roles Hourly Wages

Ana Ponce made a motion to approve the Updated Teacher Apprentice Roles Salary Scale and Support Roles Hourly Wages.
Justin Munn seconded the motion.
The board **VOTED** to approve the motion.

J. Approval of Preliminary MOU - Promise Neighborhoods FY 2026

Justin Munn made a motion to approve the Preliminary MOU - Promise Neighborhoods FY 2026.
Mikeal Vaughn seconded the motion.
The board **VOTED** to approve the motion.

K. Approval of New & Modified General Fund, Gift Fund, Activity Fund, and Building Fund Encumbrances

Mikeal Vaughn made a motion to approve the New & Modified General Fund, Gift Fund, Activity Fund, and Building Fund Encumbrances.

Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.

VI. New Business

A. New Business

Justin Munn made a motion to approve the Board Assurances.
Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.
Justin Munn made a motion to approve the Uncommon Principal Residency program agreement.
Ana Ponce seconded the motion.
The board **VOTED** to approve the motion.
Ana Ponce made a motion to approve Routine Staffing with amendments made to stipends.
Justin Munn seconded the motion.
The board **VOTED** to approve the motion.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:09 PM.

Respectfully Submitted,
Madison Dominguez

Coversheet

Approval of Routine Staffing

Section:	III. Consent Agenda
Item:	C. Approval of Routine Staffing
Purpose:	Vote
Submitted by:	
Related Material:	Payroll PO List - August 2026.pdf

2025-2026 New Hires

Last Name	First Name	Hire Date	Primary Location	Position	Compensation
Espinosa	Juanita	8/10/2026	THA Middle School	Coverage Associate	$16.96 hr
Martinez	Noe	8/18/2026	Network Office	Communications Coordinator	$47,000.00

Resignations/Terminations

Last Name	First Name	Hire Date	Primary Location	Position	Final Date
Johnson	Anthomy	7/11/2025	THA Middle School	Coverage Asociate	7/23/2026
Colbert	Jennifer	7/16/2026	Flores Middle School	Teacher	8/13/2026

2025-2026 Stipends

Last Name	First Name	Stipend Amount	Location	Stipend Position	Timing
Cherry	Logan	$1,500.00	THA High School	Provisional Teacher Certification Stipend LOA	Spread
Hefley	Bradley	$2,700.00	THA High School	Extracurricular Coordinator	Spread
Rodriguez	Jackelin	$3,00.00	THA Middle School	Standard Teacher Certification	Spread
Palmer	Cherish	$4,000.00	THA High School	Inspired to Teach	One Time
Freeman	Kayla	$4,000.00	THA High School	Inspired to Teach	One Time
Bruce	Bailee	$2,700.00	Flores Middle School	Extracurricular Coordinator	Spread
Rae	Jena	$1,540.00	THA High School	HS Detention After School Coordinator	Spread
Komma	Geethika	$1,540.00	THA High School	HS Late Stay Coordinaor	Spread
Cansino	Logan	$996.00	THA Middle School	MS Detention After School Coordinator	Spread
Wagner	Nichole	$996.00	THA Middle School	MS Late Stay Coordinator	Spread

Salary Changes

Last Name	First Name	Effective Date	Primary Location	Position/Reason	Corrected Salary

Coversheet

Approval of June Financial Report

Section:	III. Consent Agenda
Item:	D. Approval of June Financial Report
Purpose:	Vote
Submitted by:	
Related Material:	THA June 2026 Financial Report 8.3.26.pdf

TULSA HONOR ACADEMY

MONTHLY FINANCIAL REPORT

June 30, 2026 and Year to Date

TABLE OF CONTENTS

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

August 3, 2026

Honorable Board of Trustees
Tulsa Honor Academy
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the Tulsa Honor Academy as of June 30, 2026 and the related statements of revenues and expenses – cash basis for the year then ended for the General, Building, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

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

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

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

We are not independent with respect to Tulsa Honor Academy.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jack H. Jenkins
Certified Public Accountant

116 West Breckenridge Ave, Bixby, OK 74008
Phone: 918.366.4440 Fax: 918.366.4443
www.jenkinskemper.com

TULSA HONOR ACADEMY
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2026

	General	Building	Gifts	Lease	Activity	General Long-Term Debt	Totals
Assets							
Cash	$ 2,210,114.19	1,582,122.79	922,205.43	78,332.68	15,578.78		4,808,353.87
Investments	3,009,593.21		1,485,754.99				4,495,348.20
Amounts to be provided for retirement of general long-term debt						10,104,392.59	
Total Assets	5,219,707.40	1,582,122.79	2,407,960.42	78,332.68	15,578.78	10,104,392.59	9,303,702.07
Liabilities							
O/S Payments	591,510.65	62,159.54	26,106.86	78,166.65			757,943.70
Reserves	669,688.36	12,500.00	2,809.68				684,998.04
Long-Term Debt - Capital Lease						10,104,392.59	
Funds Held for Student Organizations					15,578.78		15,578.78
Total Liabilities	1,261,199.01	74,659.54	28,916.54	78,166.65	15,578.78	10,104,392.59	1,458,520.52
Restricted for Construction				166.03			
Unrestircted Net Assets	$ 3,958,508.39	1,507,463.25	2,379,043.88	-			7,845,181.55
Prior Year Net Assets 06/30/2025	$ 4,923,563.51	1,513,724.68	2,223,322.47	70,452.69			8,731,063.35

SEE ACCOUNTANT'S COMPILATION REPORT

TULSA HONOR ACADEMY
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

General Fund Revenue	Source Code	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budg.
LOCAL SOURCES								
Interest	1310	$ 84,649.35	84,649.35	100.0%		75,000.00	72,562.82	96.8%
Reimbursements	1500	157,004.43	157,004.43	100.0%	180,000.00	15,000.00	14,197.88	94.7%
Other Local Sources of Revenue	1600	165,698.29	165,698.29	100.0%	711,250.00	117,385.29	102,142.11	87.0%
Child Nutrition - Local (or 5150)	1700	8,815.92	8,815.92	100.0%	10,000.00	9,845.28	9,845.28	100.0%
Non-revenue Receipts	5000	32,327.71	32,327.71	100.0%		13.51	13.51	100.0%
Employee Retention IRS Tax Credit						1,035,614.71	1,035,614.71	100.0%
STATE SOURCES								
Foundation & Salary Incentive Aid	3210	9,518,008.86	9,518,008.86	100.0%	8,834,101.00	10,242,481.34	10,242,481.34	100.0%
Flexible Benefits Reimb.	3250	812,703.68	812,703.68	100.0%	913,560.60	917,685.96	917,685.96	100.0%
Inspired to Teach	3413			N/A		12,000.00	12,000.00	100.0%
Purchase of Textbooks	3420	78,794.22	78,794.22	100.0%	81,428.00	85,236.01	85,236.01	100.0%
School Resource Officer Grant	3436	176,108.08	176,108.08	100.0%	93,041.47	93,041.47	93,041.47	100.0%
Maternity Leave	3437	37,006.87	37,006.87	100.0%		13,062.09	13,062.09	100.0%
Advanced Placement	3470			N/A				N/A
Ace Technology	3690	7,902.93	7,902.93	100.0%		10,002.27	10,002.27	100.0%
Child Nutrition - State	3700	7,322.22	7,322.22	100.0%		7,957.66	7,957.66	100.0%
FEDERAL SOURCES								
Title I (Proj. 511&515)	4210	410,175.54	410,175.54	100.0%	696,116.50	696,116.50	520,897.98	74.8%
Title II, Part A (541)	4271	174,036.61	174,036.61	100.0%	79,292.00	79,292.00	73,376.12	92.5%
Title III	4281	57,416.05	57,416.05	100.0%	63,416.49	74,942.31	74,942.31	100.0%
Special Education Programs	4300	172,900.33	172,900.33	100.0%	276,073.19	295,495.18	295,495.18	100.0%
Title IV, Part A	4442	59,760.51	59,760.51	100.0%	34,776.00	34,776.00	32,403.60	93.2%
Medicaid Resources	4580			N/A		10,000.00	8,620.60	86.2%
ARP ESSER III	4689	214,418.93	214,418.93	100.0%				N/A
Miscellaneous Federal	4689			N/A	104,363.82	104,363.82		0.0%
Child Nutrition - Federal	4700	835,241.76	835,241.76	100.0%	650,000.00	784,003.89	784,003.89	100.0%
Total Revenue		13,010,292.29	13,010,292.29	100.0%	12,727,419.07	14,713,315.29	14,405,582.79	97.9%
Lapsed Appr/Estopped Warr.	6130/40	29,291.87	29,291.87			23,307.58	23,307.58	
Interfund Transfers	6200	69,133.20	69,133.20			(340,273.94)	(340,273.94)	
Net Assets - Beginning		4,713,475.42	4,713,475.42		4,923,563.51	4,923,563.51	4,923,563.51	
Balance Available		$ 17,822,192.78	17,822,192.78		17,650,982.58	19,319,912.44	19,012,179.94	

SEE ACCOUNTANT'S COMPILATION REPORT

TULSA HONOR ACADEMY
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

Expenditures	Object Code	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budg.
Salaries	100	$ 6,786,676.02	6,786,676.02	100.0%	7,520,304.00	7,010,286.33	7,010,286.33	100.0%
Employee Benefits	200	1,368,338.65	1,368,338.65	100.0%	1,515,488.00	1,444,081.48	1,444,081.48	100.0%
Worker's Comp./State Unempl.	270-280	44,547.03	44,547.03	100.0%	43,778.00	48,539.00	41,251.66	85.0%
Professional Services	300	939,569.97	939,569.97	100.0%	555,994.00	1,035,492.34	1,035,492.34	100.0%
Utility Services	410	209,813.56	209,813.56	100.0%	349,927.00	286,432.22	286,432.22	100.0%
Cleaning Services	420	265,813.40	265,813.40	100.0%	254,322.00	270,995.02	270,995.02	100.0%
Repairs and Maintenance Services	430	114,948.62	114,948.62	100.0%	66,384.00	164,752.45	151,557.09	92.0%
Rentals or Lease Services	440	225,191.96	225,191.96	100.0%	945,012.00	1,117,299.34	1,117,299.34	100.0%
Construction Services	450			N/A		63,167.22	13,167.22	20.8%
Student Transportation	510	661,714.89	661,714.89	100.0%	800,958.00	892,456.78	892,456.78	100.0%
Insurance Services	520	121,519.00	121,519.00	100.0%	125,906.00	231,462.01	195,637.01	84.5%
Communications Services	530	28,270.86	28,270.86	100.0%	9,456.00	31,113.82	31,113.82	100.0%
Advertising	540	7,749.47	7,749.47	100.0%	25,000.00	12,723.31	12,723.31	100.0%
Printing	550	9,594.65	9,594.65	100.0%	25,000.00	34,700.08	18,475.28	53.2%
Food Service Management	570	508,128.92	508,128.92	100.0%	656,250.00	1,043,037.19	1,043,037.19	100.0%
Out-of-District Travel	580	47,748.72	47,748.72	100.0%	20,184.00	41,201.76	36,876.93	89.5%
Commodity Distribution	599	2,091.65	2,091.65	100.0%	3,040.00	2,250.02	2,250.02	100.0%
General Supplies	610	236,002.52	236,002.52	100.0%	213,525.00	561,731.96	520,188.58	92.6%
Energy (Elect., Natural Gas, & Fuel)	620			N/A		9,052.39	9,052.39	100.0%
Food and Milk	630			N/A		859.32	859.32	100.0%
Books	640	70,062.46	70,052.47	100.0%	41,295.00	102,996.44	102,996.44	100.0%
Furniture, Fixtures, Tech, etc.	650	221,865.86	221,865.86	100.0%	326,346.00	572,494.67	560,202.13	97.9%
Student and Staff	680	41,395.96	41,405.95	100.0%	14,110.00	47,136.37	47,136.37	100.0%
Property	700	784,070.79	784,070.79	100.0%		55,222.37	50,980.37	92.3%
Sponsor Fees	805	104,025.69	104,025.69	100.0%	88,341.00	90,000.00	84,582.07	94.0%
Dues and Fees	810	38,758.29	38,758.29	100.0%	328,759.00	28,141.66	18,621.11	66.2%
Staff Registration & Tuition	860	49,270.96	49,270.96	100.0%		49,616.54	48,873.84	98.5%
Reimbursement	930	11,459.37	11,459.37	100.0%	3,771.00	12,072.56	7,045.89	58.4%
Total Expenditures		12,898,629.27	12,898,629.27	100.0%	13,933,150.00	15,259,314.65	15,053,671.55	98.7%
Net Assets - Ending		$ 4,923,563.51	4,923,563.51		3,717,832.58	4,060,597.79	3,958,508.39	

SEE ACCOUNTANT'S COMPILATION REPORT

TULSA HONOR ACADEMY - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Building Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budgeted
Revenue								
Redbud Grant	3435	662,537.01	662,537.01	100.0%	730,620.00	733,555.85	733,555.85	100.0%
Total Revenue		662,537.01	662,537.01	100.0%	730,620.00	733,555.85	733,555.85	100.0%
Lapsed Appr/Estopped Warr.	6130/40					3,834.75	3,834.75	
Interfund Transfers	6200	419,758.40	419,758.40				319,939.22	
Net Assets - Beginning	6110	614,029.27	614,029.27		1,513,724.68	1,513,724.68	1,513,724.68	
Total Revenue Available		1,696,324.68	1,696,324.68		2,244,344.68	2,251,115.28	2,571,054.50	
Expenditures								
Repairs & Maint. Services	430	37,500.85	37,500.85	100.0%	5,000.00	29,687.32	4,160.16	14.0%
Property Services	440			N/A	1,000,000.00	1,034,521.80	951,957.21	92.0%
Supplies & Materials	600			N/A	50,000.00			N/A
Capital Improvements	700	145,099.15	145,099.15	100.0%	50,000.00	107,473.88	107,473.88	100.0%
Total expenditures		182,600.00	182,600.00	100.0%	1,105,000.00	1,171,683.00	1,063,591.25	90.8%
Ending Net Assets		$1,513,724.68	1,513,724.68		1,139,344.68	1,079,432.28	1,507,463.25	

SEE ACCOUNTANT'S COMPILATION REPORT

TULSA HONOR ACADEMY - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budgeted
Revenue								
Interest Earnings	1300	$ 84,649.34	84,649.34	100.0%		75,000.00	72,562.86	96.8%
Donations	1610	799,111.52	799,111.52	100.0%		605,000.00	603,820.99	99.8%
Correcting Entries	5000	1,824.75	1,824.75	100.0%				N/A
Total Revenue		885,585.61	885,585.61	100.0%	-	680,000.00	676,383.85	99.5%
Lapsed Appr/Estopped Warr.	6130/40	1,749.65	1,749.65			6,716.87	6,716.87	
Interfund Transfers	6200	(139,585.89)	(139,585.89)					
Net Assets - Beginning	6110	1,701,625.84	1,701,625.84		2,223,322.47	2,223,322.47	2,223,322.47	
Total Revenue Available		2,449,375.21	2,449,375.21		2,223,322.47	2,910,039.34	2,906,423.19	
Expenditures								
Professional Services	300	1,250.00	1,250.00	100.0%		2,000.00	250.00	12.5%
Rentals or Lease Services	440	25,475.56	25,475.56	100.0%	405,000.00	428,269.00	428,269.00	100.0%
Student Transportion	510	3,755.50	3,755.50	100.0%		907.92	204.88	22.6%
Printing and Binding	550	4,055.11	4,055.11	100.0%				N/A
Staff Travel	580	1,300.00	1,300.00	100.0%		1,300.00	970.64	74.7%
Supplies & Materials	600	24,837.82	24,837.82	100.0%	32,000.00	48,268.79	48,268.79	100.0%
Capital Improvements	700	100,000.00	100,000.00	100.0%				N/A
Scholarships	880	63,554.00	63,554.00	100.0%	50,000.00	49,416.00	49,416.00	100.0%
Reimbursement	930	1,824.75	1,824.75	100.0%				N/A
Total expenditures		226,052.74	226,052.74	100.0%	487,000.00	530,161.71	527,379.31	99.5%
Ending Net Assets		$2,223,322.47	2,223,322.47		1,736,322.47	2,379,877.63	2,379,043.88	

SUPPLEMENTAL INFORMATION

TULSA HONOR ACADEMY - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	$ 265,321.21	120,735.67	382,776.66	101,897.29	355,161.39	303,925.01
August	555,616.57	134,332.98	662,927.49	226,256.20	702,134.03	581,301.85
September	593,769.47	596,083.72	670,611.43	539,425.94	704,848.99	396,801.32
October	564,164.00	466,985.20	673,952.36	601,501.69	712,561.31	611,585.79
November	587,179.52	453,912.98	672,114.42	256,048.03	708,542.48	410,094.87
December	539,486.96	793,939.07	676,111.77	387,646.72	710,882.27	450,809.46
January	560,652.37	227,122.85	680,056.52	742,784.95	701,594.79	362,113.62
February	563,389.20	419,531.38	688,236.63	315,209.09	702,197.45	518,749.49
March	521,169.51	584,663.91	662,472.40	354,946.52	687,975.41	501,648.10
April	554,070.31	362,726.64	702,724.55	215,742.57	688,425.91	694,235.24
May	578,126.12	372,712.44	642,940.68	493,792.90	681,568.82	682,749.01
June	881,669.55	984,622.63	1,040,089.76	508,362.70	1,098,474.96	1,085,289.98
	$ 6,764,614.79	5,517,369.47	8,155,014.67	4,743,614.60	8,454,367.81	6,599,303.74
		12,281,984.26		12,898,629.27		15,053,671.55

FOR INTERNAL USE ONLY

Coversheet

Approval of Contract with Galaxy Jumpers

Section: III. Consent Agenda
Item: E. Approval of Contract with Galaxy Jumpers
Purpose: Vote
Submitted by:
Related Material: Galaxy Jumpers - 9_17_2026.pdf

THA TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

CONTRACT COVER SHEET

BASIC INFORMATION

Vendor:	Galaxy Jumpers
Description of Service:	The High School Student Council will be hosting a Network-wide event called Kermes. It is a community festival with ballet folklorico performances, mini carnival games, food trucks and we would like to also have Galaxy Jumpers inflatables.
Jurisdiction or Governing Law:	State of OK
Term of contract:	9/17/2026 to 9/17/2026
Funding Source:	Activity Fund
Total Cost:	$759.00
THA Signer:	Chief Executive Officer
Contract Type:	New Contract If Renewal, price change notes: N/A
Termination Clause:	Cancellations made 7 or more days before the event may be eligible for a refund of payments made, excluding the $1 reservation deposit and any non-refundable fees, if applicable. Cancellations made 2 to 6 days before the event are not eligible for a cash or card refund. Any amount paid will be converted into a rain check or rental credit that does not expire and may be applied to a future rental, subject to availability. Same-day cancellations or cancellations made within 24 hours of the delivery day may result in forfeiture of payments made, depending on the order, scheduling, delivery status, travel distance, labor, and costs already incurred by Galaxy Jumpers.
Term:	Term is within this fiscal year (preferable)
THA Relationships or Conflicts of Interest:	None
Notes for Clarity:	We have used this company before and have had no issues. The two items we will be renting are an inflatable obstacle course and an inflatable soccer darts game.

NOTES FROM THA STAFF

Staff members should add any additional context or notes for the board here.

EVENT CONTRACT

Invoice Number 5246
Tulsa Honor Academy

1421 south Sheridan rd
Tulsa, OK 74112
P: 732-485-2502 C:
Surface type: Concrete/Asphalt

#	Item	Per Unit	Quantity	Price
1	60ft Zoomie Rush (Indoor - Outdoor)	1	$425.00	$425.00
2	Soccer Darts	1	$200.00	$200.00
3	Generator	1	$65.00	$65.00

Rental Start Date	09/17/2026 04:00pm	**Total**	$759.00
Rental End Date	09/17/2026 08:00pm	**Min Payment Req'd**	$1.00
SubTotal	($690.00)	**Due**	$759.00
Damage Waiver - Yes	$69.00 ($759.00)		
Travel Fee (21 mi)	$0.00 ($759.00)		
Tax: 0%	$0.00 ($759.00)		

CUSTOMER NOTES

THANK YOU FOR YOUR BUSINESS!

RENTAL AGREEMENT

Customer Responsibilities, Safety Rules, Weather Policy, and Prohibited Items

Customer agrees to have the setup area and all access areas clear of litter, rubbish, debris, animal waste, toys, furniture, vehicles, and any other obstacles prior to Galaxy Jumpers' arrival. Customer is responsible for ensuring that there is safe and reasonable access to the setup location, including unlocked gates, adequate space for delivery, and a clear path free from hazards. Customer is also responsible for identifying and notifying Galaxy Jumpers of any underground utilities, sprinkler systems, septic lines, irrigation lines, or other underground obstructions that may be affected by staking or setup.

All outstanding balances must be paid no later than the Friday before a weekend booking or the day before a weekday booking, unless otherwise approved by Galaxy Jumpers in writing. If Customer intends to pay any remaining balance in cash, Customer must notify Galaxy Jumpers in advance.

Customer agrees to follow all health, safety, and proper usage instructions provided by Galaxy Jumpers, whether written, verbal, or posted on the rental equipment. A responsible adult must actively supervise the inflatable and all participants at all times during the rental period. Customer agrees to prevent horseplay, flips, wrestling, climbing on netting or exterior walls, overcrowding, and any unsafe or improper use of the equipment. Participants should be grouped by similar size and age whenever possible.

No food, drinks, chewing gum, candy, pets, toys, sharp objects, shoes, jewelry, glasses, or any other items that may cause injury or damage are allowed inside the inflatable at any time. Customer agrees that no face paint, silly string, confetti, glitter, slime, markers, paint, or similar staining or damaging products may be used on or near the inflatable. These items can permanently damage the vinyl and may result in cleaning, repair, or replacement charges. Excessive cleaning or repair caused by prohibited items, stains, trash, mud, animal waste, or misuse may be billed at a minimum rate of $100 per hour, in addition to any repair or replacement costs.

Smoking is not permitted on or within 50 feet of any inflatable or rental equipment. BBQ grills, fire pits, fireworks, open flames, sparklers, or any other heat source are not permitted within 100 feet of the inflatable or rental equipment. Customer agrees not to use large fireworks near any inflatable. Burn marks or heat damage may result in a minimum repair charge of $250 and may result in full replacement charges up to the total replacement value of the equipment, depending on the extent of the damage.For rentals requiring electricity, Customer is responsible for providing access to a safe, working, dedicated electrical outlet within the required distance of the setup area, unless a generator has been rented or otherwise arranged in advance. For water rentals, Customer is responsible for providing access to a working water source and hose unless otherwise agreed upon. Park, public, or remote setups may require generators, water access arrangements, permits, or additional approval prior to setup.Cancellation,

Rescheduling, and Late Cancellation Policy

We understand that plans can change. If Customer needs to cancel or reschedule a reservation, Customer must contact Galaxy Jumpers as early as possible by phone or email. All cancellations must be confirmed by Galaxy Jumpers.

The $1 reservation deposit is non-refundable because it reserves the selected equipment, date, and delivery availability.Cancellations made 7 or more days before the event may be eligible for a refund of payments made, excluding the $1 reservation deposit and any non-refundable fees, if applicable.

Cancellations made 2 to 6 days before the event are not eligible for a cash or card refund. Any amount paid will be converted into a rain check or rental credit that does not expire and may be applied to a future rental, subject to availability.

Same-day cancellations or cancellations made within 24 hours of the delivery day may result in forfeiture of payments made, depending on the order, scheduling, delivery status, travel distance, labor, and costs already incurred by Galaxy Jumpers.

Late Cancellation Fee for Large Orders, Holiday Weekends, and Long-Distance Deliveries: Orders totaling $650 or more, holiday weekend reservations, and deliveries outside Galaxy Jumpers' standard delivery area (40 miles) require additional equipment holding, staffing, routing, and scheduling.Because these reservations may prevent Galaxy Jumpers from accepting other customers, cancellations made within 7 days of the event may be subject to a late cancellation fee equal to 20% of the order subtotal before sales tax.Customer agrees that Galaxy Jumpers may charge this late cancellation fee when the order qualifies under this policy.

This late cancellation fee does not apply to approved weather-related cancellations under Galaxy Jumpers' weather policy.

Weather-Related Cancellations:

Weather-related cancellations may be allowed with no penalty if made by 10:00 AM on the day of the event and if the forecast includes unsafe weather conditions such as heavy rain, lightning, storms, or high winds.

If an approved weather cancellation is made before setup, Customer may receive a rain check, rental credit, or refund according to Galaxy Jumpers' weather policy.

Once setup has been completed, refunds are not given due to weather, early ending of the event, or Customer's decision not to use the equipment.

Galaxy Jumpers reserves the right to cancel, delay, pause, refuse setup, shut down, or remove rental equipment if weather, ground conditions, access, or site conditions are unsafe.

Galaxy Jumpers reserves the right to cancel, delay, pause, or end a rental at any time if weather or site conditions are unsafe. Unsafe conditions may include, but are not limited to, winds above 15 mph, lightning in the area, heavy rain, storms, saturated ground, unsafe access, or any other condition that Galaxy Jumpers determines may create a safety risk. If Galaxy Jumpers cancels a rental due to severe weather before setup, Customer will receive a full refund or rain check. If the chance of rain is 50% or less and Customer chooses to cancel, Customer may receive a rain check that does not expire, subject to Galaxy Jumpers' weather policy and availability.

Customer understands that failure to follow these rules may result in the immediate shutdown or removal of the rental equipment without refund.

Customer is responsible for any damage, excessive cleaning, repair costs, missing equipment, or loss of rental income caused by misuse, negligence, prohibited items, unsafe behavior, or failure to follow Galaxy Jumpers' policies and instructions..

Water slide rentals: Turn off water prior to deflating the slide. Failure to do so may result in a $100 excessive labor fee.

PARTICIPANT AGREEMENT, RELEASE OF LIABILITY, INDEMNIFICATION, AND ASSUMPTION OF RISK

In consideration of being permitted to rent, use, participate in, access, or otherwise be present in connection with any inflatable amusement device, water slide, bounce house, obstacle course, interactive game, concession item, equipment, attraction, activity, or service provided by Galaxy Jumpers LLC, including its owners, members, officers, managers, employees, agents, contractors, representatives, volunteers, successors, assigns, insurers, and any other persons or entities acting on its behalf, hereinafter collectively referred to as "Galaxy Jumpers," I, on behalf of myself, my spouse, my children, any minors or participants under my care, custody, supervision, or control, my guests, invitees, heirs, assigns, personal representatives, and estate, knowingly and voluntarily agree as follows:

1. Acknowledgment of Inherent and Unavoidable Risks

I understand, acknowledge, and agree that the use of wet and dry inflatable amusement devices and related rental equipment involves inherent, known, unknown, obvious, hidden, anticipated, and unanticipated risks. These risks may result in serious physical injury, emotional injury, illness, disability, paralysis, death, property damage, or damage to third parties. I understand that these risks cannot be completely eliminated without altering or destroying the essential nature and purpose of the activity.

These risks include, but are not limited to: slipping, tripping, falling, jumping, bouncing, sliding, colliding with other participants or fixed objects, falling from heights, being thrown from or out of an inflatable, improper entry or exit, overcrowding, horseplay, flips, wrestling, climbing on walls or netting, participant misuse, unequal participant size or weight, failure to follow instructions, lack of supervision, pinch points, twists, jolts, strains, sprains, fractures, broken bones, cuts, bruises, abrasions, concussions, head injuries, neck injuries, back injuries, musculoskeletal injuries, cardiacrelated illness, accidental drowning, water-related injury, electrical-related risks, equipment movement, deflation, blower failure, power failure, staking or anchoring issues, equipment malfunction, operator error, exposure to insects or animals, exposure to allergens, exposure to communicable illness or disease, and exposure to weather or temperature conditions including heat exhaustion, heat stroke, dehydration, sunburn, hypothermia, high winds, lightning, rain, storms, wet surfaces, mud, and saturated ground.

I further understand that injuries may be caused by my own actions or inactions, the actions or inactions of other participants, guests, children, supervisors, property owners, event hosts, or third parties, the condition of the premises, weather conditions, improper use of the equipment, failure to follow safety rules, or the ordinary negligence of Galaxy Jumpers.

2. Responsibility for Supervision and Proper Use

I understand and agree that Galaxy Jumpers does not provide continuous supervision of the rental equipment unless specifically agreed to in writing. I am responsible for ensuring that a responsible adult actively supervises all participants and equipment at all times during the rental period. I agree to ensure that all participants follow all posted, written, and verbal safety rules and instructions provided by Galaxy Jumpers.

I agree to prevent unsafe or improper use of the equipment, including but not limited to: horseplay, flips, wrestling, climbing, hanging on netting, overcrowding, use by participants of significantly different size or weight at the same time, use while under the influence of alcohol or drugs, and use during unsafe weather conditions. I understand that failure to properly supervise participants or follow safety instructions may increase the risk of injury or damage.

3. Voluntary Assumption of Risk

I knowingly, freely, and voluntarily accept and assume all risks associated with the rental, use, participation in, access to, or presence around Galaxy Jumpers' equipment, whether such risks are known or unknown, anticipated or unanticipated, obvious or hidden. I understand that participation is voluntary, and I choose to participate, allow others to participate, and/or allow the equipment to be used despite these risks.

4. Release and Waiver of Liability

To the fullest extent permitted by law, I hereby voluntarily release, waive, acquit, forever discharge, and agree not to sue Galaxy Jumpers from and against any and all claims, demands, causes of action, losses, damages, injuries, liabilities, costs, and expenses of any kind, whether known or unknown, arising out of or related in any way to the rental, delivery, setup, use, operation, supervision, participation in, access to, or presence around any Galaxy Jumpers equipment or activity.

This release includes, but is not limited to, claims arising from personal injury, illness, emotional injury, disability, paralysis, death, property damage, economic loss, loss of use, or any other harm, including claims alleging negligence, ordinary negligence, negligent instruction, negligent setup, negligent supervision, negligent maintenance, equipment malfunction, or failure to warn by Galaxy Jumpers.

Nothing in this agreement is intended to release claims that cannot legally be released under applicable law.

5. Indemnification and Hold Harmless Agreement

I agree to defend, indemnify, and hold harmless Galaxy Jumpers from and against any and all claims, demands, lawsuits, damages, judgments, losses, liabilities, attorney's fees, court costs, repair costs, replacement costs, medical expenses, and other expenses arising out of or related to: my rental or use of the equipment; the use of the equipment by any participant, child, guest, invitee, or third party during my rental period; my failure to supervise; failure to follow safety rules; misuse of the equipment; damage to property; injury to any person; or any negligent, reckless, intentional, or wrongful act or omission by me, my guests, invitees, participants, or any person under my care, custody, control, or supervision.

This obligation applies even if a claim alleges negligence or fault by Galaxy Jumpers, to the fullest extent permitted by law.

6. Medical Condition and Fitness to Participate

I certify that I, and any participants under my care, custody, control, or supervision, are physically able to safely participate in the activity and do not have any medical, physical, mental, or other condition that would make participation unsafe. I understand that participants with heart conditions, back or neck problems, joint injuries, pregnancy, recent surgery, respiratory issues, balance issues, or other medical concerns should not participate unless cleared by a qualified medical professional.

I agree that Galaxy Jumpers is not responsible for determining whether any participant is physically or medically fit to participate.

7. Medical Treatment and Emergency Care

In the event of injury, illness, or emergency, I authorize Galaxy Jumpers, its representatives, or any supervising adult to seek emergency medical assistance if deemed necessary. I understand that Galaxy Jumpers is not obligated to provide medical care and is not responsible for any medical decision, delay in treatment, or outcome of medical care. I accept full responsibility for any medical expenses or related costs arising from participation, use, or presence around the equipment.

8. Insurance and Financial Responsibility

I certify that I have adequate insurance to cover any injury, illness, loss, or damage that I, my minor children, my guests, invitees, participants, or third parties may suffer or cause in connection with the rental or use of Galaxy Jumpers' equipment. If I do not have such insurance, I agree to personally bear all such costs and expenses.

9. Minor Participants

If I am signing this agreement on behalf of a minor child or any participant under my care, custody, supervision, or control, I represent that I am the parent, legal guardian, authorized adult, event host, or responsible party with authority to sign this agreement on their behalf. I agree to be bound by this agreement individually and on behalf of such minor or participant. I further agree to defend, indemnify, and hold harmless Galaxy Jumpers from any claim brought by or on behalf of any minor, participant, guest, invitee, or third party arising out of or related to the rental, use, or participation in the activity.

10. Weather, Site Conditions, and Right to Refuse or Stop UseWeather and Severe Weather Policy

Galaxy Jumpers reserves the right to cancel, delay, pause, refuse setup, shut down, or remove any rental equipment if Galaxy Jumpers determines, in its best judgment, that weather, ground conditions, or site conditions are unsafe or unsuitable for use. Unsafe conditions may include, but are not limited to, winds above 15 mph, lightning in the area, rain, storms, severe weather watches or warnings, saturated ground, standing water, unsafe access, or any other condition that may create a safety risk.

Customer understands and agrees that weather conditions can change quickly and that Galaxy Jumpers is not responsible for continuously monitoring weather conditions during the rental period unless an attendant has been specifically provided in writing. Customer is responsible for using their own judgment to determine whether conditions remain safe during the rental, actively monitoring local weather, tracking approaching storms or severe weather, and immediately stopping use of the equipment when unsafe conditions exist or may be approaching.

Customer agrees to have all participants safely and promptly exit the inflatable, amusement ride, or rental equipment in the event of high winds, lightning, thunder, heavy rain, severe weather, unsafe ground conditions, power interruption, deflation, or any other unsafe condition. Customer further agrees that the equipment shall not be used again until the unsafe condition has fully passed and the equipment is safe for continued use. Failure to stop use during unsafe conditions may result in injury, damage, and additional liability to Customer.

11. Attorney's Fees and Costs

If Galaxy Jumpers is required to enforce this agreement, defend a claim, collect damages, recover equipment, recover unpaid amounts, or respond to a dispute arising out of or related to this agreement, I agree to reimburse Galaxy Jumpers for all reasonable attorney's fees, court costs, collection costs, repair costs, replacement costs, and related expenses to the fullest extent permitted by law.

12. Governing Law, Venue, and Severability

This agreement shall be governed by and interpreted under the laws of the State of Oklahoma, without regard to conflict-of-law principles. Any lawsuit, claim, or legal proceeding arising out of or related to this agreement, the rental, the equipment, or the services provided by Galaxy Jumpers shall be brought exclusively in the appropriate state or federal court located in Oklahoma.

If any portion of this agreement is found to be invalid, unlawful, or unenforceable, the remaining portions shall remain in full force and effect. The invalid or unenforceable portion shall be modified only to the extent necessary to make it enforceable while preserving the intent of the agreement as closely as possible.

13. Continuing Validity

I understand and agree that this agreement applies to the current rental, event, or participation, and to any future rentals, visits, events, or participation involving Galaxy Jumpers, unless replaced by a newer written agreement. I acknowledge that I have had sufficient opportunity to read this entire agreement, that I understand its terms, and that I am signing it freely and voluntarily.By signing this agreement, I understand that I am giving up substantial legal rights, including the right to sue Galaxy Jumpers for certain claims, including claims based on ordinary negligence. I further understand that if anyone is injured, becomes ill, dies, or if property is damaged during or in connection with the rental, use, supervision, or participation in Galaxy Jumpers' equipment or activities, I may be found by a court of law to have waived certain rights and assumed responsibility for certain risks and claims.

I HAVE READ THIS AGREEMENT, UNDERSTAND THAT I AM GIVING UP SUBSTANTIAL LEGAL RIGHTS, AND SIGN IT FREELY AND VOLUNTARILY.

_______________ Lessee Initial

Additional Terms of Lease: Galaxy Jumpers is not responsible for bad weather, disruption of electrical service and/or unfavorable conditions that may arise and no charges or fees will be reimbursed as a result. **ABSOLUTELY NO** silly string or similar items, such as, but not limited to, food, drinks, confetti, foam or trash, in or around the unit at any time !!! Silly string and like objects will cause permanent damage to the unit and lessee will be responsible for the full replacement value of the rented unit and/or assessed a $100.00 an hour cleaning fee if the unit is determined not to be permanently damaged. Lessee agrees **not** to operate the unit(s) in a manner contrary to this contract and the rules of use on each unit. If lessee operates the unit (s) in a manner contrary to the contract and rules of use on each unit, and the unit is damaged, Lessee agrees to pay the cost or repair or full replacement value of any damaged equipment or unit.
Lessee agrees that the equipment leased is for Lessee's own use and said equipment is not be loaned, sub-let, mortgaged or in any other manner disposed of by Lessee. Lessee further agrees to be liable for any loss of said equipment by reason of fire, theft, or any other cause.

Hold Harmless Provisions: Lessee agrees to indemnify and hold Galaxy Jumpers harmless from any and all claim, actions, suits, proceedings, costs, expenses, fees, damages and liabilities, including, but not limited to, reasonable attorney's fees and costs, arising by reason of injury, damage, or death to persons or property, in connection with or resulting from the use of the leased equipment. This includes, but is not limited to, the manufacture, selection, delivery, possession, use, operation, or return of the equipment. Lessee hereby releases and holds harmless Galaxy Jumpers from injuries or damages incurred as a result of the use of the leased equipment. Galaxy Jumpers cannot, under any circumstances, be held liable for injuries as a result of inappropriate use, God, nature, or other conditions beyond its control or knowledge. Lessee also agrees to indemnify and hold harmless Galaxy Jumpers from any loss, damage, theft or destruction of the equipment during the term of the lease and any extensions thereof.

Disclaimer of Warranties: Galaxy Jumpers makes no warranty of any kind, either express or implied, as to the condition of or performance of any leased equipment and Lessee agrees to **immediately** cease use of the equipment and contact Galaxy Jumpers if any of the lease equipment develops any indication defect or improper working conditions. Lessee agrees to use the equipment **at Lessees own risk**.

Breach/Indemnity/Arbitration: In the event that Lessee breaches any of the terms of this lease, that Lessee will pay for all consequential damages and further indemnify Galaxy Jumpers for all costs incurred by Galaxy Jumpers incurred in enforcing the terms of the lease or in defending any claim or lawsuit arising out of the operation of said equipment, including the amount of any judgment, attorney's fees and costs. If Galaxy Jumpers determines, within its own discretion, that Lessee has failed, in any way, to observe or comply with the conditions of this lease, Galaxy Jumpers may exercise any of the following remedies: termination of this agreement; reenter property and retake the equipment; declare any outstanding rent and charges immediately due and payable and initiate whatever legal proceedings necessary to recover said equipment or monies; and/or pursue any additional remedies available it by law. If a conflict arises, [company name] and Lessee will abide by the ok state laws and forgo filing a lawsuit to solve the dispute.

BY SIGNING MY NAME ON THIS CONTRACT I, BEING THE LESSEE, CONTACT PERSON, LESSEE REPRESENTATIVE, OR OTHER INDIVIDUAL ASSUMING THE ROLE OF *LESSEE, ACKNOWLEDGE THAT I HAVE COMPLETELY READ AND UNDERSTAND THIS CONTRACT AND ANY AND ALL ACCOMPANIED ADDENDUM(S). I HAVE BEEN FULLY INSTRUCTED BY Galaxy Jumpers PERSONNEL AS A TRAINED OPERATOR FOR THE AFFORMENTIONED EQUIPMENT AND HAVE HAD ALL OF MY QUESTIONS ANSWERED TO MY SATISFACTION. I UNDERSTAND THAT I AM SOLEY RESPONSIBLE FOR ADHERING* TO *THE TERMS SET FORTH BY THIS RENTAL CONTRACT AGREEMENT AND ANY AND ALL ACCOMPANIED ADDENDUM(S).*

SIGNATURE		PRINT NAME		DATE	

Coversheet

Approval of Contract with Rookly Chess Program

Section:	III. Consent Agenda
Item:	F. Approval of Contract with Rookly Chess Program
Purpose:	Vote
Submitted by:	
Related Material:	Rookly Chess Program - 9_1_2026 to 6_24_2027.pdf

THA TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

CONTRACT COVER SHEET

BASIC INFORMATION

Vendor:	Rookly Chess Program
Description of Service:	Online Chess Tournament Platform
Jurisdiction or Governing Law:	State of OK
Term of contract:	9/1/2026 to 6/24/2027
Funding Source:	Activity Fund
Total Cost:	$500
THA Signer:	Chief Executive Officer
Contract Type:	New Contract If Renewal, price change notes: N/A
Termination Clause:	The contract requires 30 days notice to terminate.
Term:	Term is within this fiscal year (preferable)
THA Relationships or Conflicts of Interest:	None
Notes for Clarity:	We are looking to expand our Chess Team for THA High School. We have worked with Rookly previously and have had no concerns. Rookly has offered 10 sports per tournament for $500 total cost. We would love to expand the team to allow scholars from the middle schools to also be involved this year.

NOTES FROM THA STAFF

Staff members should add any additional context or notes for the board here.

ROOKLY CHESS PROGRAM SERVICE AGREEMENT

This Proposed Service Agreement (the "Agreement") is entered into between: **Rookly Chess Program** ("Provider") and Tulsa Honors Academy ("School")

SERVICES

Provider agrees to deliver the following league participation services:

Selected Package: Chess League

- **Student Seats**: Up to 10 student seats
- **League Participation**: Participation in seasonal competitions (Fall/Spring)
- **Program Director**: Dedicated support contact
- **Technical Support**: Available for all instruction and competition sessions

TERM & PAYMENT

1. **Term**: This Agreement shall commence on September 1st, 2026 and continue through the end of the academic year on June 30th, 2027
2. **Fees**: School agrees to pay Provider the annual fee of $1,250 per school due as follows:
    - 50% deposit due upon October 1st, 2026
    - Remaining 50% due by November 1st, 2026
3. **Payment**: School should pay via purchase order and can mail a check to the Rookly address as follows: **245 W 99th St, Suite 30A, New York City, NY 10025** 4. **Additional Services**: Any additional league seats will be billed at the rate of $125 per seat

PROVIDER RESPONSIBILITIES

1. Facilitate league participation including professional proctoring of matches
2. Offer technical support for all program components
3. Offer Rookly Labs Self Guided Learning for students

SCHOOL RESPONSIBILITIES

1. Provide necessary information for student registration
2. Ensure student attendance and participation
3. Make timely payments according to the agreed schedule
4. Designate a school representative as primary contact

5. Ensure students follow Rookly's Code of Conduct, which is to be signed prior to competition

GENERAL TERMS

1. Either party may terminate this Agreement with 30 days written notice.
2. This Agreement contains the entire understanding between the parties.
3. Any modifications must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

PROVIDER

Authorized Signature

Name and Title

Tulsa Honors Academy

Authorized Signature

Name and Title

Coversheet

Approval of Memorandum of Understanding with Empower-ED

Section:	III. Consent Agenda
Item:	G. Approval of Memorandum of Understanding with Empower-ED
Purpose:	Vote
Submitted by:	
Related Material:	Empower-ED - 8_1_2026 to 6_30_2027.pdf

THA TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

CONTRACT COVER SHEET

BASIC INFORMATION

Vendor:	Empower-ED
Description of Service:	This is an organization that provides advising support for scholars. We started working with them in 2024 to support advising 9th-10th grade scholars that our own college readiness team wasn't able to provide. We'd like to continue this until the last cohort has graduated.
Jurisdiction or Governing Law:	Not Listed
Term of contract:	8/1/2026 to 6/30/2027
Funding Source:	N/A
Total Cost:	N/A
THA Signer:	Chief Executive Officer
Contract Type:	Renewal If Renewal, price change notes: N/A
Termination Clause:	The contract requires 30 days notice to terminate.
Term:	Term is within this fiscal year (preferable)
THA Relationships or Conflicts of Interest:	None
Notes for Clarity:	This is an MOU for Empower-ED to continue to work with the cohort of scholars they've been advising for the past 2 years. This is asking for continued services to support this cohort as one is graduating (2027) and the other are transitioning into juniors (2028).

NOTES FROM THA STAFF

Staff members should add any additional context or notes for the board here.

EMPOWER-ED
EMPOWERING ONE LIFE AT A TIME

Empower-ED
Tulsa, Oklahoma
(539) 777-2858
hieu@tulsaempowered.org

Tulsa Honor Academy
1421 S. Sheridan Rd,
Tulsa, OK 74112

Subject: Letter of Commitment - Collaboration between Empower-ED and Tulsa Honor Academy

Dear Tulsa Honor Academy,

I am writing to express the commitment of "Empower-ED" to collaborate with Tulsa Honor Academy in advancing our shared goals and objectives. Our organizations share a common mission of empowering students, particularly those from low-income, first-generation, marginalized, and underserved backgrounds, to achieve academic success and prepare for postsecondary education.

Scope of Collaboration:

Empower-ED and Tulsa Honor Academy hereby commit to the following collaborative initiatives:

1. Academic Support Programs:
   - Empower-ED will provide academic support programs to complement Tulsa Honor Academy's efforts in ensuring students excel academically.

2. Postsecondary Readiness Workshops:
   - Empower-ED will organize postsecondary readiness workshops for Tulsa Honor Academy students, including bringing in guest speakers to host sessions that introduce students to postsecondary education opportunities and guide them in making informed decisions about their future.

3. Life Skills and Career Readiness:
   - Empower-ED will offer life skills and career readiness workshops and programs, including sessions hosted by guest speakers, to enhance the overall development and preparedness of Tulsa Honor Academy students for their future endeavors.

4. Mental Health Awareness Workshops:
   - Empower-ED will collaborate with Tulsa Honor Academy to provide mental health awareness workshops, which may include guest speakers with relevant expertise, recognizing the importance of emotional well-being in academic success.

Responsibilities:

- Empower-ED will designate a liaison to work closely with Tulsa Honor Academy's staff and administrators to coordinate and implement collaborative programs.

EMPOWER-ED
EMPOWERING ONE LIFE AT A TIME

Empower-ED
Tulsa, Oklahoma
(539) 777-2858
hieu@tulsaempowered.org

- Tulsa Honor Academy will facilitate access to students, provide necessary logistical support, and actively participate in joint planning sessions to ensure the success of shared initiatives.

Duration of Collaboration:

This commitment is effective beginning on August 1, 2026, and ending on June 30, 2027, with the option for termination upon mutual agreement.

Review and Evaluation:

Empower-ED and Tulsa Honor Academy agree to conduct periodic reviews and evaluations to assess the effectiveness of collaborative programs and make necessary adjustments for continuous improvement.

This letter of commitment signifies our dedication to fostering a strong partnership that benefits the students we collectively serve. We look forward to the positive impact we can create together.

Please signify your agreement by signing below. We anticipate the initiation of this collaboration and the positive outcomes it will bring.

Sincerely,

Hieu Lê
Founder and Executive Director of Empower-ED

Agreed and Accepted:

____

Signature
Tulsa Honor Academy

Coversheet

Approval of Charter School Growth Fund Data Sharing Agreement

Section:	III. Consent Agenda
Item:	H. Approval of Charter School Growth Fund Data Sharing Agreement
Purpose:	Vote
Submitted by:	
Related Material:	CSGF Data Sharing Agreement - 8_18_26.pdf

Contract Request Response

Submited By:
Elizabeth Sedore (Faculty)
Submitted At:
Thu, Jul 30, 2026, 9:52 AM

Current Status:
In Review
Faculty Involved:
• Moore, Alison

Responses

Contract Request Date
Date
2026-07-30

Board Meeting Date
Date
2026-08-17

Did you receive approval from a chief to submit this contract request?
Select Custom
• Yes - The COO approved this request.

Vendor Name
Text
Charter School Growth Fund

Description of Service
Text Large
This is a data sharing agreement between THA HS and the Charter School Growth Fund High School Data Collaborative. We have participated in this program in the past and found the data and tools useful for our College Readiness and High School teams.

Jurisdiction or Governing Law
Text
Not Listed (?)

Contract Start Date
Date
2026-08-17

Contract End Date
Date
2027-06-01

Funding Source
Select Custom
• No Cost

Total Cost
Number
0

THA Signer
Select Custom
• Chief Operations Officer

Who is responsible for sending the contract for signature?
Select Custom
• THA

Contract Contact Name
Text

Contract Contact Email
Text

Holly McCoy

datacollection@chartergrowthfund.org

Contract Type
Select Custom

• Renewal

Termination Clause - Number of Days Notice (Required)
Number

0

Contract Term
Select Custom

• Term is within one fiscal year (preferable)

THA Relationships or Conflicts of Interest
Text Large

No answer given

Clarity
Text Large

No answer given

Additional Notes
Text Large

No answer given

Contract File Upload
File Upload

Scan the QR code to view the file

NON-DISCLOSURE AND DATA SHARING AGREEMENT

THIS NON-DISCLOSURE AND DATA SHARING AGREEMENT (the "Agreement") is made effective as of **August 17, 2026** (the "Effective Date") between Charter Fund, Inc., d/b/a Charter School Growth Fund ("CSGF") and the TBD group of charter school networks who choose to opt into this data sharing agreement (each a "Network", collectively the "Networks"). Each Network and CSGF will each be considered a "Party" and collectively, the "Parties").

RECITALS

- Each of the Networks has agreed to provide CSGF with certain Data on to allow CSGF to analyze the Data and to prepare certain Work Products; and

- Upon completion of the Work Products, CSGF agrees to share the Work Products with the Networks on a confidential basis pursuant to the terms and conditions of this Agreement.

TERMS

In consideration of the promises and covenants set forth below, and for other good and valuable consideration, the Parties agree as follows:

1. **PURPOSE.** CSGF agrees to collect, compile and analyze certain Data provided from each of the Networks in order to identify trends and benchmarks. ("Purpose").

2. **DATA SHARING.** The Networks agree to provide to CSGF certain student data, testing data, school performance data, and other raw non-public data for the 2025-26 school year ("Data") to further the Purpose. The Networks will provide current Data to CSGF by October 9, 2026 and February 2027 or as otherwise agreed to by the Parties. The participating Networks for each school year will be listed in the Work Product.

3. **DATA USAGE AND WORK PRODUCT**. In consideration for receipt of the Data, CSGF will perform analytical work and create an interactive benchmarking tool, and a summary deck and may create certain additional presentations, summaries, analyses and conclusions resulting from collection, compilation and analysis of the Data ("Work Product") for use by CSGF and the Networks. The Networks may each use the Work Product to further the Network's academic and business objectives in accordance with Section 5.3 of this Agreement. Only CSGF and the Networks that are parties to this Agreement may access or use the Work Product.

4. **REPRESENTATIONS AND WARRANTIES.** Each Network represents and warrants to CSGF that:

4.1 It owns or has all legal rights necessary to provide the Data to CSGF;

4.2 It has received all consents necessary to collect and release the Data in accordance with applicable laws; and

4.3 The Network's collection and disclosure of Data complies with all applicable federal, state and local laws rules and regulations, related to the privacy of personal information, including but not limited to the Family Educational Rights and Privacy Act ("FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99).

5. **CONFIDENTIALITY.**

5.1 **Confidential Information**. "Confidential Information" means (a) that non-public, confidential, or proprietary Data which the Networks provide to CSGF and the CSGF Work Product. Confidential Information may include but is not limited to (i) computer files and databases, (ii) Data, (iii) any other information which the Party disclosing such information ("Disclosing Party") would reasonably consider to be confidential, non-public, or proprietary in nature. Confidential Information does not include information which: (a) is or becomes publicly known or readily ascertainable by the public, through no wrongful act of the Party obtaining the Confidential Information ("Receiving Party"); (b) is in the possession of the Receiving Party, without confidentiality restrictions, at the time of disclosure by the Disclosing Party as shown by Receiving Party's files and records immediately prior to the time of disclosure; or (c) is received by Receiving Party from a third-party without breaching an obligation owed to the Disclosing Party.

5.2 **Ownership and Protection of Confidential Information.** The Receiving Parties agree that Confidential Information of the Disclosing Party: (i) will be treated with the same degree of care as that Party uses to protect its own similar confidential information; (ii) will not be used or made available by the Receiving Party except for the Purpose; and (iii) will remain the property of the Disclosing Party.

5.3 **Non-Disclosure of Confidential Information**. No Party will disclose Confidential Information from a Disclosing Party to a third-party outside that Party's organization without the prior written consent of the Disclosing Party. At no time may Data or Work Product be shared outside of each respective Network or CSGF. Within each Network, Work Product may only be shared with or handled by employees who fully understand and abide by these confidentiality obligations and fall into one of the following 3 categories:

- On data teams
- At Networks: "C-Level" staff members and heads of college teams

- At schools: Only principals should receive this information

The Networks may not forward copies of the presentation to third-parties without the prior written consent of CSGF. With respect to Data used to create the Work Product, only network data teams or data managers on network teams may review, control and analyze such Data and may not share Data internally or externally. Any internal analysis created by review of the Data is subject to the same confidentiality obligations as the Work Product, as described above.

5.4 **Destruction of Confidential Information.** Except for the Work Product, each Receiving Party will promptly destroy or return all of the Disclosing Party's Confidential Information in its possession, custody, or control, including deleting or rendering unusable all electronic data files and destroying all hard copy records that contain such Confidential Information and purging all copies of such Confidential Information from its computer systems: (i) upon termination of this Agreement, (ii) upon the other Party's written request, and/or when the applicable Confidential Information is no longer needed for the Purposes for which this Agreement was entered into, whichever is earlier. Each Receiving Party will provide written certification of its compliance with this subsection, upon the Disclosing Party's request.

5.5 **Compelled Disclosure.** If a Receiving Party is compelled to disclose a Disclosing Party's Confidential Information pursuant to the lawful requirement of a court or other governmental agency, including but not limited to the state and federal public information laws and commissions governing that Receiving Party (e.g., YES Prep Public Schools are subject to the public information laws of the State of Texas), then, to the extent legally permitted, that Receiving Party shall: (a) provide the applicable Disclosing Party prior written notice with sufficient time to challenge the request or seek a protective order, and (b) only disclose the minimum amount of the Disclosing Party's Confidential Information necessary to comply with the applicable law or court order.

5.6 **Survival**. The non-disclosure provisions of this Agreement shall survive the expiration or termination of this Agreement for a period of five (5) years after disclosure except for any Confidential Information which contains Personally Identifiable Information, which shall be treated as Confidential Information in perpetuity.

5.7 **Injunctive Relief**. The Parties acknowledge that violations of the confidentiality and non-disclosure restrictions in this Agreement may cause irreparable harm to a Disclosing Party and as such, the Disclosing Party shall be entitled to seek an injunction for any breach or threatened breach of the confidentiality or limited use provisions of this Section 6.

6. **OWNERSHIP; INTELLECTUAL PROPERTY RIGHTS.**

6.1 **Ownership.** As between the Parties, CSGF is and will remain the sole and exclusive owner of all rights, title and interest in any Work Product it creates during the term of this Agreement, (exclusive of the Data) including any and all copyrights, patents, trade secrets, any other proprietary rights, as well as any related applications, registrations, moral rights, or common law rights, on a worldwide basis ("IP Rights") contained in the Work Product.

6.2 **License Rights.**

(i) CSGF grants to each Network a perpetual, non-exclusive, non-transferable, non-assignable right and license to use the Work Product in accordance with Section 5.3 for its internal business purposes. Except for this limited license grant, CSGF reserves all other rights in the Work Product and related IP Rights.

(ii) Each Network grants CSGF a perpetual, non-exclusive, non-transferable, non-assignable right and license to use the Data disclosed by that Network for the Purposes of this Agreement and to incorporate into the Work Product. Each Network reserves all other rights in its own Data and related IP rights.

7. **WARRANTY DISCLAIMER**. **THE WORK PRODUCT PRODUCED BY CSGF IS PROVIDED "AS IS" AND "WHERE IS". CSGF DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE WORK PRODUCT, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT, TITLE OR EXPRESS OR IMPLIED WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE IN TRADE.**

8. LIMITATION OF LIABILITY. **TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES SHALL ANY PARTY, OR ITS RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS, SUCCESSORS OR ASSIGNS BE LIABLE TO ANY OTHER PARTY (OR ITS RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS OR ASSIGNS) OR TO ANY THIRD-PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, ARISING FROM OR RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT. THIS LIMITATION APPLIES REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, PRODUCT LIABILITY, NEGLIGENCE, OR ANY OTHER THEORY OF LAW, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND EVEN IF ANY REMEDIES PROVIDED FAIL OF THEIR ESSENTIAL PURPOSE. IN NO EVENT SHALL CSGF'S LIABILITY IN CONNECTION WITH THIS AGREEMENT, THE DATA OR THE WORK PRODUCT EXCEED ONE THOUSAND DOLLARS.**

9. **FORCE MAJEURE**. No delay, failure, or default, will constitute a breach of this Agreement to the extent it results of causes beyond the reasonable control of a Party, including acts of War, terrorism,

weather, acts of God or nature, strikes, epidemics or pandemics, labor disputes, riots, civil disorder, embargo, internet outage, earthquake or the like.

10. **GOVERNING LAW**. This Agreement shall be construed and governed by the laws of the State of Colorado, without reference to its conflict of laws principles. Any dispute arising from or related to the subject matter of this Agreement shall be instituted in a state or federal court with jurisdiction in Broomfield, Colorado, and the Parties irrevocably consent and waive all objections to the jurisdiction of such court.

11. **TERM; TERMINATION.**

11.1 **Term**. This Agreement shall commence on the Effective Date, and continue for a period of one year.

11.2 **Termination for Cause**. Any Party may terminate this Agreement for cause as the result of a material breach. The Party alleging a breach will provide the breaching Party with a written notice detailing the basis for the claim or a breach and give that Party thirty days from the date of that notice to cure the breach. If the breaching Party fails to cure the material breach within the cure period, the Agreement will terminate on subsequent notice.

11.3 **Survival**. All provisions of this Agreement that by their nature are intended to extend beyond the termination or expiration of this Agreement for any reason shall survive the termination or expiration of this Agreement.

12. **NOTICE**. A Party may provide any written notice permitted or required under this Agreement by sending such notice by an overnight service such as Federal Express or UPS, by U.S. mail, or by e-mail (with proof of receipt) to the addresses set forth in Exhibit 1.

13. **RELATIONSHIPS.** Nothing herein shall be deemed to constitute any Party to be a partner, joint venture, or employee of another Party for any purpose; nor will any Party hold itself out as an agent, partner, or joint venture party of any other Party. The Parties shall be, and shall act as, independent contractors. No Party shall have authority to create any obligation or make any commitments on any other Party's behalf.

14. **SEVERABILITY.** In the event any term of this Agreement is found by any court to be void or otherwise unenforceable, the remainder of this Agreement shall remain valid and enforceable as though such term were absent upon the date of its execution.

15. **ASSIGNMENT**. The Networks shall not assign their rights or delegate their obligations under this Agreement without the prior written consent of CSGF, which consent shall not be unreasonably withheld. Any attempted assignment in violation of this provision shall be null and void.

16. **COUNTERPARTS**. This Agreement may be executed in one or more counterparts. Each counterpart will be an original, but all such counterparts will constitute a single instrument.

17. **ENTIRE AGREEMENT**. This Agreement contains the entire agreement between the Parties respecting the subject of the Agreement and shall supersede all prior and contemporaneous understandings and agreements between the Parties respecting its subject matter. This Agreement shall not be modified or amended except by a written instrument signed by all Parties.

IN WITNESS WHEREOF, each Party hereto has caused this Agreement to be executed by a duly authorized representative as of the Effective Date.

Company Name:	
Company Address:	
Signature:	
Printed Name:	
Title:	
Date:	

Coversheet

Ratification of Property Insurance Renewal for THA ES located at 1515 S 71st E Ave, Tulsa, OK 74112

Section: III. Consent Agenda
Item: I. Ratification of Property Insurance Renewal for THA ES located at 1515 S 71st E Ave, Tulsa, OK 74112
Purpose: Vote
Submitted by:
Related Material: THA ES Property Insurance - 8_1_2026 to 8_1_2027.pdf

AMWINS
BROKERAGE

Amwins Insurance Brokerage, LLC
3630 Peachtree Road NE
Suite 1700
Atlanta, GA 30326

amwins.com

Edgewood Partners Insurance Center
14881 Quorum Drive
Suite 850
Dallas, TX 75254

PROPERTY QUOTATION

Please find the attached Quotation for Tulsa Honor Academy, with an overview provided below.

INSURED: **Tulsa Honor Academy**

MAILING ADDRESS: 1421 S Sheridan Rd
Tulsa, OK 74112

CARRIER: **Starr Surplus Lines Insurance Company (Non-Admitted)**

PROPOSED POLICY PERIOD: From 8/1/2026 to 8/1/2027
12:01 A.M. Standard Time at the Mailing Address shown above

QUOTE EXPIRATION DATE: 12:01 A.M. on 8/1/2026

POLICY PREMIUM:

Premium	$21,000.00
Fees	$1,500.00
Surplus Lines Taxes and Fees	$1,389.38
Total	**$23,889.38**

TRIA PREMIUM: See Attached.

SUBJECT TO LOCATIONS & VALUES: As per attached Schedule on file with the Company.

TIV: $5,000,000

RATE: $0.4200 per $100 plus taxes and fees
NOTE - All changes, additions & deletions are subject to underwriter approval and may be subject to separate underwriting, rating, terms & conditions.

MINIMUM EARNED PREMIUM: See Attached.

COMMISSION: **10% of premium excluding fees and taxes**

SUBJECTIVITIES: See Attached.

SURPLUS LINES TAX AND FEES SUMMARY

HOME STATE: Oklahoma

Fees		
Fee	**Taxable**	**Amount**
Market Inspection Fee	Yes	$500.00
Amwins Service Fee	Yes	$1,000.00
Total		**$1,500.00**

Surplus Lines Tax Calculations						
State	**Description**	**Taxable Premium**	**Taxable Fee**	**Tax Basis**	**Rate**	**Tax**
Oklahoma	Surplus Lines Tax	$21,000.00	$1,500.00	$22,500.00	6.000%	$1,350.00
	SL Transaction Fee	$21,000.00	$1,500.00	$22,500.00	0.175%	$39.38
Total						**$1,389.38**

Important Notice: *Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.*

OKLAHOMA

- Agent and Agency must hold a valid Oklahoma Insurance License.
- Agent agrees that AT BINDING they will provide full details on the three carriers who declined to write the risk, including Company Name, Underwriter, Full Address, Telephone Number, Date of Declination and the reason they declined the risk by completing the Diligent Effort Confirmation.
- Diligent Effort form is NOT required if insured qualifies as an Exempt Commercial Purchaser (ECP). However, insured must confirm in writing by completing and returning the ECP Checklist.

The attached Quotation from the carrier sets forth the coverage terms and conditions being offered. Please review carefully with your client as terms and conditions may differ from those requested in your submission. It is your responsibility to ensure the quoted coverage terms and conditions are sufficient to meet your client's coverage needs.

Should you have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier prior to the effective date of coverage.

Thank you for the opportunity to provide this quotation and I look forward to hearing from you.

Sincerely,

Brian Farewell
Senior Vice President
T 404.978.6039 | **M** 203.556.7555 | **F** 404.920.3789 | brian.farewell@amwins.com
Amwins Insurance Brokerage, LLC
In California: Amwins Brokerage Insurance Services | License 0F19710
3630 Peachtree Road NE | Suite 1700 | Atlanta, GA 30326 | amwins.com (eb)

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

POLICY NUMBER:	**TBD**
MAILING ADDRESS OF INSURED:	**10 N. Greenwood, #N207, Tulsa, OK 74120**
DESCRIPTION & LOCATION OF PROPERTY INSURED:	**Per Schedule on file**
VALUES:	**Total Insured Value: $5,000,000**
TERRITORY:	United States of America
POLICY TERM:	Effective: 8/1/2026 at 12:01 AM
	Expiration: 8/1/2027 at 12:01 AM
FORM:	PR 001, PR 002, PR 003 and accompanying Endorsements as specified
COVERAGE:	All Risks of direct physical loss or damage, covering Property Damage, Extra Expense and Boiler & Machinery.
POLICY LIMIT OF LIABILITY:	$5,000,000 Any one occurrence excess of Policy deductibles
STARR SPECIALTY PARTICIPATION:	100 %

VALUATION:

This Company's liability for loss under this policy for real and personal property (excluding stock) shall not exceed the smallest of the following amounts:

1. The amount of the policy applicable to the damaged or destroyed property;

2. The REPLACEMENT COST of the property or any part thereof, with identical property or with like, kind and quality of such property on the same premises and intended for the same occupancy and use; or;

3. The amount actually and necessarily expended in repairing or replacing said property, or any part thereof;

4. ACTUAL CASH VALUE if the property is not repaired or replaced within 2 years.

a. FINISHED STOCK sold but not delivered, at the Insured's net selling price of such property less all discounts and unincurred expenses to which such property would have been subject had no loss occurred. FINISHED STOCK not sold, at REPLACEMENT COST.

b. RAW STOCK and STOCK IN PROCESS, at REPLACEMENT COST with like kind and quality;

c. TIME ELEMENT: Actual Loss Sustained.

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

SUBLIMITS: Sublimits are per occurrence unless shown otherwise.

The following sublimits are part of and not in addition to the Policy Limit of Liability. Sublimits are 100% and are subject to Starr Specialty percentage participation.

EARTH MOVEMENT	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE, EXCEPT:
EARTH MOVEMENT in the State of Alaska, California or Hawaii	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE, EXCEPT:
EARTH MOVEMENT in the PACIFIC NORTHWEST Seismic Zones (per Appendices A and B)	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE, EXCEPT:
The maximum payable for ALL EARTH MOVEMENT losses in any one Policy term shall in no event exceed:	NOT COVERED	
FLOOD	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE, EXCEPT:
FLOOD (Including Storm Surge) for any LOCATION wholly or partially situated within an area defined as a Flood Zone A, A1-A30, AE, AH, AO, AR, A99, AOVEL or V, V1-V30 and VE as designated by the Federal Emergency Management Agency (FEMA) in published FLOOD Hazard Base Maps or Flood Insurance Rate Maps	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE, EXCEPT:
The maximum payable for FLOOD (including Storm Surge) losses in any one Policy term shall in no event exceed:	NOT COVERED	PER OCCURRENCE AND IN THE ANNUAL AGGREGATE:

SUBLIMITS CONTINUED:

ACCOUNTS RECEIVABLE:	$250,000
COURSE OF CONSTRUCTION:	$100,000
DATA PROCESSING:	$100,000
DEBRIS REMOVAL:	THE GREATER OF 25% OF ADJUSTED DIRECT PROPERTY LOSS OR $1,000,000
DEMOLITION AND INCREASED COST OF CONSTRUCTION (UNDAMAGED PORTION):	INCLUDED

STARR
INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

DEMOLITION AND INCREASED COST OF CONSTRUCTION:	$500,000
EXTRA EXPENSE:	$100,000
FINE ARTS:	$25,000
FIRE AND POLICE DEPARTMENT SERVICE CHARGES:	$10,000
LEASED OR RENTED EQUIPMENT:	$25,000
LEASEHOLD INTEREST:	$100,000
MOBILE EQUIPMENT:	$10,000
NEWLY ACQUIRED LOCATIONS:	$250,000
POLLUTION AND CONTAMINATION CLEAN UP:	$10,000 PER OCCURRENCE AND IN THE ANNUAL AGGREGATE
PROTECTION AND PRESERVATION OF PROPERTY:	$50,000
SIGNS:	$10,000
SPOILAGE:	$25,000
TEMPORARY REMOVAL OF PROPERTY:	$10,000
TRANSIT:	$10,000
UNNAMED LOCATIONS:	$10,000
VALUABLE PAPERS AND RECORDS:	$250,000
VEHICLES:	NOT COVERED

SUBLIMITS APPLICABLE TO INSURED LOCATIONS THAT ARE VACANT AT TIME OF LOSS:

THEFT	$250,000
VANDALISM & MALICIOUS MISCHIEF	$250,000
WATER DAMAGE	$250,000

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

BOILER AND MACHINERY	INCLUDED IN POLICY LIMIT OF LIABILITY	ANY ONE ACCIDENT

The following sublimits are part of and not in addition to the Boiler and Machinery Sublimit:

AMMONIA CONTAMINATION:	$25,000	ANY ONE ACCIDENT
CONSEQUENTIAL DAMAGE:	$25,000	ANY ONE ACCIDENT
EXPEDITING EXPENSES:	$25,000	ANY ONE ACCIDENT
HAZARDOUS SUBSTANCES:	$25,000	ANY ONE ACCIDENT
WATER DAMAGE:	$25,000	ANY ONE ACCIDENT

TIME LIMITS:

NO COVERAGE IS PROVIDED BY THIS POLICY BEYOND THE CORRESPONDING TIME LIMIT SPECIFIED BELOW:

CIVIL AND MILITARY AUTHORITY	NOT COVERED
INGRESS/EGRESS	NOT COVERED
NEWLY ACQUIRED LOCATIONS	60 CONSECUTIVE DAYS
EXTENDED PERIOD OF INDEMNITY	NOT COVERED

DEDUCTIBLES:

ALL DEDUCTIBLES LISTED BELOW ARE PER OCCURRENCE EXCEPT WITH RESPECT TO COVERAGE PROVIDED UNDER THE BOILER & MACHINERY ENDORSEMENT, IF ATTACHED, WHICH SHALL BE ANY ONE ACCIDENT.

PROPERTY DAMAGE: **$5,000**

EXCEPTIONS TO ABOVE DEDUCTIBLES:

WIND: (PROPERTY DAMAGE)	**3% SUBJECT TO A $100,000 MINIMUM PER OCCURRENCE**
WATER DAMAGE:	**$25,000 PER OCCURRENCE**

1. If the deductible is specified as a (%) percentage, whether separately or combined, the deductible is calculated as follows:

   PROPERTY DAMAGE – **SEE ABOVE%** of the 100% value submitted to and accepted by the COMPANY at the time of loss, of the property insured at the LOCATION where the physical loss or damage occurred.

   TIME ELEMENT – **SEE ABOVE%** of the 100% Time Element values that would have been earned in the 12 month period following the OCCURRENCE by use of the facilities at the LOCATION where the loss or damage occurred, plus that proportion of the 100% TIME ELEMENT values at all other LOCATIONS where TIME ELEMENT loss ensues that was directly affected by use of such facilities and that would have been earned in the 12 month period following the OCCURRENCE
2. If the deductible is specified in hours or days, liability shall exist only for such part of the determined period of interruption in excess of the first number of hours or days stated above, starting at the time of physical loss or damage.

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

3. When this POLICY insures more than one INSURED LOCATION, the deductible will apply against the total loss covered by this POLICY in any one OCCURRENCE except that a deductible that applies on a per LOCATION basis, if specified, will apply separately to each LOCATION where the physical damage occurred regardless of the number of Locations involved in the OCCURRENCE.
4. Unless stated otherwise, if two or more deductibles apply to an OCCURRENCE, the total to be deducted will not exceed the largest deductible applicable. If two or more deductibles apply on a per INSURED LOCATION basis in an OCCURRENCE the largest deductible applying to each INSURED LOCATION will be applied separately to each such INSURED LOCATION.
5. If separate Property Damage and TIME ELEMENT deductibles are shown in the Declarations, then the deductible amount(s) shown in the Declarations shall apply separately to each such coverage.
6. The term "TIME ELEMENT" shall be defined as the actual loss sustained due to the necessary interruption of the Insured's NORMAL business operations including but not limited to, loss described in the BUSINESS INTERRUPTION SECTION, if attached, and the following TIME ELEMENT extensions, if endorsed hereon: Contingent Business Interruption, Contingent Extra Expense, Extra Expense, Ingress/Egress, Leasehold Interest, Rental Value, Off Premises Power Business Interruption, but this definition shall not otherwise expand or modify the coverage, if any, provided by this POLICY or its Endorsements.

COINSURANCE: 100% (Waived by Agreed Amount Endorsement)

ADDITIONAL TERMS AND CONDITIONS:

Coverages and/or Extensions of Coverage not specifically mentioned, even though they may be outlined in your submission, are not included.

30% Minimum Earned Premium.

Business Interruption coverage shall only apply to those locations where Business Interruption values have been declared.

72 Hour Occurrence Definition applies to WIND, FLOOD, EARTH MOVEMENT, Riot, Riot attending a strike, civil commotion and vandalism and malicious mischief.

Owned electrical transmission and distribution lines and their supporting structures located beyond 1,000 feet from any Insured premises are excluded.

Signed Statement of Property Values to be provided within 30 days of effective date.

Completed BI Worksheet within 30 days.

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

Should this quotation be accepted, the Company will authorize BROKER to issue Certificates of Insurance for the policy issued by the Company solely as a matter of convenience or information for the addressee (s) or the holder (s) of said Certificate of Insurance. Any policy issued by this Company may only be amended by an endorsement issued the Company.

TRIA Forms due within 15 days of binding or Insured will be billed for Terrorism

All requested binding documents must be received no later than 30 days after effective date. If the binding documents are not received, notice of cancellation will be issued.

The following Endorsements/Additional Endorsements will attach to and form part of the policy. (additional endorsements may apply that are not listed here):

a.	Notice To Texas Policy Holder	SSPN-018 07 23
b.	Starr Surplus Lines Insurance Company Declarations	PR 911
c.	Policy Security Page	PR 907
d.	Common Policy Conditions	IL 00 17 11 98
e.	Commercial Property Conditions	CP 00 90 07 88
f.	Policyholder State Notices	PR 908
g.	Property Coverage Declarations Form	PR 001 D (05-12)
h.	Property Coverage Form General Conditions	PR 002 (03/23)
i.	Property Coverage Form - Property Section	PR 003 (02/12)
j.	Advisory Notice to Policyholders (OFAC)	IL P 001 01 04
k.	Accounts Receivable Endorsement	PR 006 (02/12)
l.	Additional Insureds and Loss Payees Endorsement	PR 902
m.	Agreed Amount Endorsement (Property)	PR 008 (02/12)
n.	Application of Sublimits Endorsement	PR 903
o.	Boiler and Machinery Endorsement	PR 012 (07/13)
p.	Course of Construction Endorsement	PR 018 (02/12)
q.	Communicable Disease Exclusion	Starr 04/20
r.	Demolition & Increased Cost of Construction Endorsement	PR 034 (04/21)
s.	Data Processing Endorsement	PR 023 (03/23)
t.	Electronic Date Recognition Clause Endorsement (Property)	PR 025 (03/23)
u.	Extra Expense Endorsement	PR 028 (02/12)
v.	Fine Arts Endorsement	PR 030 (11/16)
w.	Fire and Police Department Service Charges Endorsement	PR 029 (02/12)
x.	Leasehold Interest Endorsement	PR 037 (02/12)
y.	Lender’s Loss Payable Endorsement	PR 039 (07/13)
z.	Minimum Earned Premium Endorsement	PR 925
aa.	Mobile Equipment Endorsement	PR 041 (11/16)
bb.	Newly Acquired Locations Endorsement	PR 043 (11/16)
cc.	Occurrence Limit of Liability Endorsement	PR 044 (02/12)

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

dd.	Policy Amendment Endorsement	PR 921
ee.	Policy Amendment Endorsement - Territory	PR 906
ff.	Pollution and Contamination Clean-Up Endorsement	PR 049 (02/12)
gg.	Pre-Existing Damages Exclusion	PR 909
hh.	Property Cyber and Data Exclusion	LMA 5401 (Starr amended 10/23)
ii.	Radioactive Contamination Exclusion	NMA1191
jj.	Replacement Cost Endorsement	PR 054 (09/14)
kk.	Schedule of Locations Endorsement	PR 056 (09/14)
ll.	Service of Process Clause Endorsement	SSIL-0005 (07/20)
mm.	Spoilage Endorsement	PR 912
nn.	Standard Mortgage Endorsement	PR 058 (07/13)
oo.	Temporary Removal of Property Endorsement	PR 059 (02/12)
pp.	Terrorism Exclusion (For Certified Acts of Terrorism Under the Terrorism Risk Insurance Act, as amended)	61330 (01/15)
qq.	Terrorism Risk Insurance Act, as amended, Cap on Losses Endorsement	61333 (01/15)
rr.	Total Terrorism Exclusion	61331 (01/15)
ss.	Trade or Economic Sanctions Endorsement	PR 067 (02/12)
tt.	Transit Endorsement	PR 064 (07/13)
uu.	Unnamed Location Coverage Endorsement (Real and Personal Property)	PR 065 (02/12)
vv.	Vacant Property Endorsement	PR 099 (04/21)
ww.	Valuable Papers and Records Endorsement	PR 066 (07/13)
xx.	War and Terrorism Exclusion (as respects Transit)	NMA2918
yy.	Appendix A – New Madrid Seismic Zone	PR 073 (02/12)
zz.	Appendix B – Pacific Northwest Seismic Zone	PR 074 (02/12)
aaa.	Appendix C - Definition of Tier 1 Wind Counties	PR 075 (09/15)
bbb.	Claims Notice	PR 904
ccc.	Policy Amendment Endorsement - Water	PR 928
ddd.	Roof Limitation Endorsement	PR 200 (01/26)

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

STARR SPECIALITY PREMIUM:	$21,000 Annual Premium plus applicable State or Local Surcharges, Taxes and Fees, Countersignature Fees
STARR SPECIALTY TERRORISM PREMIUM (optional):	$1,050 Plus any State or Local Surcharges, Taxes or Fees, Countersignature Fees (as respects Certified Acts of Terrorism as defined by the Terrorism Risk Insurance Act, as amended).
STARR SPECIALTY LOSS CONTROL ENGINEERING INSPECTION FEE (mandatory):	$500 The engineering fee is exclusive of any taxes, fees, or surcharges.

The above fee does not include jurisdictional inspections. Please request quote for this inspection separately, if needed.

SECURITY:	Starr Surplus Lines Insurance Company
CANCELLATION:	30 days except 10 days for nonpayment of premium.
PRODUCER & ADDRESS:	AmWINS Insurance Brokerage, LLC
	3630 PEACHTREE ROAD SUITE 1700, Atlanta Georgia 30326
ATTN:	Brian Farewell

THE COMPANY MAY WITHDRAW THIS QUOTATION AT ANY TIME PRIOR TO EFFECTIVE DATE SHOWN ABOVE AND IN NO EVENT WILL IT REMAIN OPEN FOR ACCEPTANCE BEYOND THE EFFECTIVE DATE SHOWN ABOVE. COVERAGE MAY NOT BE BOUND WITHOUT PRIOR WRITTEN AUTHORIZATION FROM THE COMPANY.

STARR

INSURANCE COMPANIES

SMALL BUSINESS - QUOTATION

NAMED INSURED: Tulsa Honor Academy

POLICYHOLDER DISCLOSURE STATEMENT
UNDER
TERRORISM RISK INSURANCE ACT, AS AMENDED

You are hereby notified that under the federal Terrorism Risk Insurance Act of 2002, as amended (the "Act"), you now have a right to purchase insurance coverage for losses arising out of an Act of Terrorism, which is defined in the Act as an act certified by the Secretary of the Treasury in consultation with the Secretary of Homeland Security and the Attorney General of the United States (i) to be an act of terrorism, (ii) to be a violent act or an act that is dangerous to (A) human life; (B) property or (C) infrastructure, (iii) to have resulted in damage within the United States, or outside of the United States in case of an air carrier or vessel or the premises of a U.S. mission and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. You should read the Act for the definition of an "Act of Terrorism" and other terms of the Act. The Secretary's decision to certify or not to certify an event as an Act of Terrorism and thus encompassed by this law is final and not subject to review. Coverage is subject to all policy exclusions (including nuclear hazard and war exclusions) and other policy provisions.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, COVERAGE MAY BE REDUCED.

For your information, coverage provided by this policy for losses caused by an Act of Terrorism may be partially reimbursed by the United States under a formula established by the Act. Under this formula, the United States pays an 80% share of terrorism losses covered by this law exceeding a statutorily established deductible that must be met by the insurer. This deductible is based on a percentage of the insurer's direct earned premiums for the year preceding the Act of Terrorism.

Unless you reject coverage under the Act by so indicating below and returning this Policyholder Disclosure statement to us, you will have accepted Terrorism coverage under the Act.

Please indicate your selection below.

______ I hereby elect to purchase coverage in accordance with the Act.

______ I hereby reject coverage and accept the exclusion in accordance with the Act.

____ Date:
Signature of Insured

____
Print Name/Title

AMWINS™
BROKERAGE

DESIGNATED LOSS ADJUSTER:	See Attached.
CLAIM REPORTING INFORMATION:	Please report any claims in accordance with the terms of the policy. We believe time is crucial in the initial reporting process; therefore, reporting claims in accordance with the policy terms will speed up the process and is in the best interest of the insured. Please also note that we are available to assist with claim resolution should it be needed.
CLAIMS ADVOCACY:	If you have any questions, concerns or difficulty reporting your claim, please contact the Amwins claims team. GST.claimsadvocacy@amwins.com
NOTICE REGARDING FINANCED PREMIUMS:	Please remember that the premium finance company holds Power of Attorney for the Insured with respect to requesting cancellation of any policy issued by this insurance company. We are required by this company to honor any such request for cancellation received in our office. Requests for reinstatement of coverage in cases where the payment is made after the effective date of cancellation may not be honored by the company.
TAX FILING:	Amwins is responsible for filing surplus lines taxes, if applicable.
CERTIFICATES:	Amwins will not verify the accuracy or completeness of any certificates of insurance, or any other evidence of coverage, and specifically disclaims any liability arising out of any certificates of insurance, or any other evidence of coverage. Policy changes must be requested.

Coversheet

Approval of Updated 8x8 Contract for THA Middle School

Section:	III. Consent Agenda
Item:	J. Approval of Updated 8x8 Contract for THA Middle School
Purpose:	Vote
Submitted by:	
Related Material:	8x8 - 8_18_26 to 6_30_27.pdf

Contract Request Response

Submited By:
Alison Moore (Faculty)

Submitted At:
Mon, Aug 3, 2026, 11:55 AM

Current Status:
Awaiting Board Approval

Faculty Involved:
No faculty involved in this response

Responses

Contract Request Date
Date
2026-08-03

Board Meeting Date
Date
2026-08-18

Did you receive approval from a chief to submit this contract request?
Select Custom
- Yes - The COO approved this request.

Vendor Name
Text
8x8

Description of Service
Text Large
This updated contract includes licenses needed phone services for THA Middle School with the transition of ownership. This will give THA MS the same access and license level for phone services as THA HS and THA FMS.

Jurisdiction or Governing Law
Text
California

Contract Start Date
Date
2026-08-18

Contract End Date
Date
2027-06-30

Funding Source
Select Custom
- General Fund

Total Cost
Number
300

THA Signer
Select Custom
- Chief Operations Officer

Who is responsible for sending the contract for signature?
Select Custom
- Vendor

Contract Contact Name
Text

Contract Contact Email
Text

Lala Miranda

lala.miranda@8x8.com

Contract Type
Select Custom

- Renewal

Termination Clause - Number of Days Notice (Required)
Number

30

Contract Term
Select Custom

- Term is within one fiscal year (preferable)

THA Relationships or Conflicts of Interest
Text Large

N/A

Clarity
Text Large

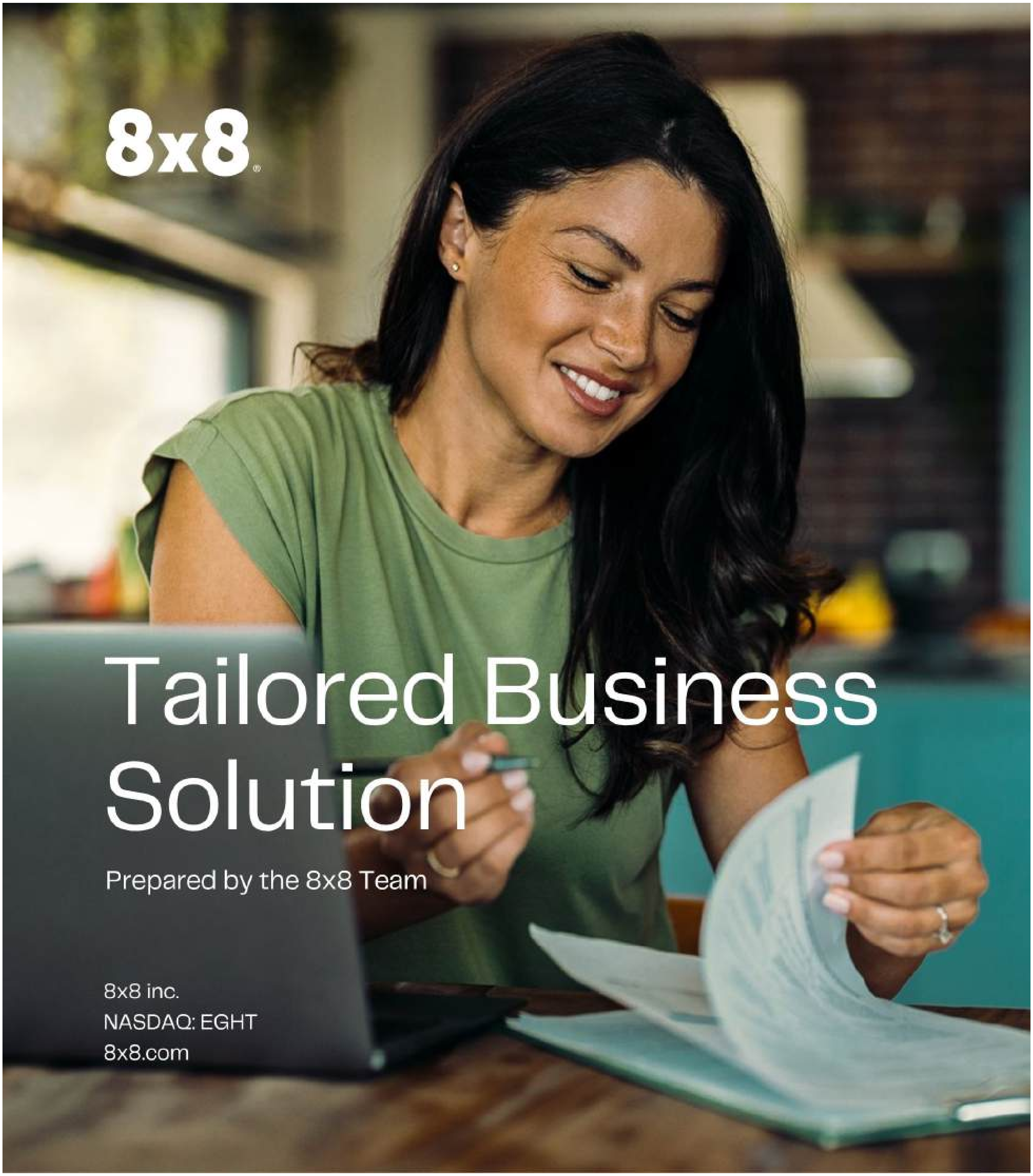
The board has previously approved phone services at Lakewood. This contract increases one of the five licenses at Lakewood to match the structure at our other schools.

Additional Notes
Text Large

No answer given

Contract File Upload
File Upload

Scan the QR code to view the file


8x8
Tailored Business Solution
Prepared by the 8x8 Team
8x8 inc.
NASDAQ: EGHT
8x8.com

About 8x8

8x8, Inc. (NASDAQ: EGHT) is transforming the future of business communications as a leading Software as a Service provider of 8x8 XCaaS™ (Experience Communications as a Service), an integrated contact center, voice communications, video chat, and API solution built on one global cloud communications platform. 8x8 uniquely eliminates the silos between Unified Communications as a Service (UCaaS) and Contact Center as a Service (CCaaS) to power the communications requirements of all employees globally as they work together to deliver differentiated customer experiences.

Secure & Compliant

8x8 protects your business using the highest levels of data security, privacy and compliance - verified by 3rd party security and compliance certifications.

Reliable

8x8's platform and patented technology delivers a consistent end-user experience over inconsistent networks, supported by an end-to-end SLA that covers both volume and call quality.

Integrated

One platform with business phone, video conferencing, chat, contact center and APIs for secure, reliable communications that keep your business ready, responsive and resilient.

Insightful

From call activity reporting to AI-driven speech analytics and virtual agents, 8x8's unique ability to bring together and analyze data from across all your communication touch points provides unique insights that drive productivity improvements, cost savings and revenue growth.

8x8

Let's get started.

In the world of hybrid work and ever-increasing customer expectations, your choice of communications platform can make all the difference. It means the world to us that you are considering this partnership, and the team at 8x8 is 100% committed to helping you **break down barriers** to work better, connect faster, and engage customers in new ways.

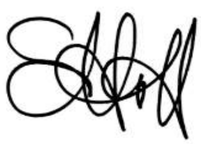
The 8x8 experience Communications-as-a-Service (XCaaS) Platform bridges the gap between customer and employee experience. This can make your organization faster, flatter, and more agile. We take that claim seriously, and have dedicated years of R&D to build what our customers need: a single platform for contact center, voice, video, chat, and APIs.

By combining the essential modes of communication, we are offering you **one easy app** across devices for everyone, everywhere. It's backed by a **unified global platform** with a 99.999% uptime SLA. It's easy to manage and can save thousands. And it's supported by a team of experts dedicated to driving success and satisfaction.

We have put the same dedication and thought into the enclosed proposal.

We look forward to working with you.

Regards,



Stephen Hamill
Chief Revenue Officer
8x8,Inc.

8x8

Add-On Order Form

Prepared for:

Tulsa Honor Academy
209 S LAKEWOOD AVE
TULSA, OK 74112
United States

Overview:

Document Number:	O-00687815
Creation Date:	Jul 30, 2026 09:11 AM
Offer Expiration Date (i.e., Order must be signed by)	Jul 31, 2026
Order Effective Date:	Upon Execution
Service Non-Renewal Notice	30 days before Renewal Subscription Period starts
Currency:	USD
Recurring Billing Cycle	Monthly
Payment Terms	Net 30 Days
Number of Locations:	1

Order Totals

Recurring Services	
Service Fees	**Grand Total**
Recurring Services	USD 25.00
Recurring Project Services	USD 0.00
Other Recurring Services	USD 0.00
ICA Services	USD 0.00
Regulatory Fees & Taxes	USD 5.65
Total Recurring	**USD 30.65**

Non-Recurring Services	
	Grand Total
One-Time Fees	USD 0.00
Shipping	USD 0.00
Sales Tax	USD 0.00
One-Time Total	**USD 0.00**

TYPES OF FEES AND CHARGES

Where applicable, 8x8 charges the following types of "***Fees***":

1. ***Service Fees:*** base fees for 8x8 Solutions charged on a recurring basis set forth in an Order, incurred when each recurring period begins.
2. ***Usage:*** charges set forth at www.8x8.com/terms-and-conditions/usage or elsewhere in the Agreement that result from your use of the 8x8 SaaS Services, incurred at the rates applicable when the usage occurs and billed in arrears.
3. ***Taxes:*** Any taxes or similar governmental assessments imposed by a federal, state or local governing body, including (but not limited to) sales and use taxes, value-added taxes, goods and services taxes, withholding taxes, Federal and State Universal Service Funds (USF), and emergency services surcharges (e.g. E911, 988, 999, etc.).
4. ***Regulatory Fees:*** Regulatory compliance fees or charges (e.g. recurring E911 service fees and regulatory fees that 8x8 or its Affiliate charges for each number associated with telephony 8x8 SaaS Services.
5. ***Administrative Fees:*** fees or charges directly or indirectly imposed by carriers or suppliers on 8x8 for your use of 8x8 SaaS Services.
6. ***One-Time Fees:*** fees billed on a one-time basis, incurred when the Order for them becomes effective or, for Equipment, when it ships.
7. Other fees or charges set forth in the Agreement (e.g. recurring fees for certain financing plans or enhanced support services).

8x8 will bill your first set of Service Fees, Regulatory Fees, Administrative Fees, and Taxes when your initial Order becomes effective, and thereafter around the beginning of each recurring billing cycle (prorating the final invoice(s) for the remainder of the applicable Subscription Period). 8x8 will bill the first set of those Fees for subsequent Orders when they become effective and thereafter on the same dates as your existing billing schedule.

TERMS AND CONDITIONS

A. GENERAL AND SPECIFIC TERMS. If they conflict, product-specific terms/product schedules control over these general Order terms and conditions.

B. RESOLD PRODUCTS. Any Third-Party Products in this Order are subject to the applicable third-party product schedules in the Legal Information Hub.

C. STORAGE. If this Order includes 8x8 hot or cold storage, please note that you must activate your storage plan through the 8x8 Admin Portal (also called the 8x8 support portal) before you can use it. Invoicing for storage plans starts when your Order becomes effective, so please activate it immediately. See https://docs.8x8.com/8x8WebHelp/8x8-storage-and-retrieval/Content/StorageAndRetrieval/About8x8StorageAndPolicy.htm for details relating to 8x8 storage plans.

D. REGIONAL TERMS. Certain geographies may require region-specific terms (e.g. relating to number porting or emergency calling). The Parties agree to comply with the “Regional Terms” posted on the Customer Legal Information Hub as to services ordered in a listed region.

E. INVOICE BILLING REQUIREMENTS. Unless 8x8 approves you for invoice billing you must keep on file with 8x8 complete and accurate information for a valid account sufficient to permit ACH or direct debit withdrawals, and authorize 8x8 to withdraw billed amounts at or near time of billing. 8x8 will post a statement of billed amounts in the relevant account at or near the time of the first attempted withdrawal and make commercially reasonable efforts to notify you by email or telephone if withdrawal is unsuccessful. Billed amounts are due within fourteen days of posting. You must dispute amounts you believe were posted erroneously within thirty days after posting (and otherwise in accordance with the Service Agreement).

This Order becomes effective when the customer identified below ("**Customer**" or "**you**") executes it through its authorized representative, unless this Order contains an 8x8 signature block, in which case this Order only becomes effective when both you and the 8x8 party identified below (through its authorized representative) have both executed it. When this Order goes into effect, it creates the "**Agreement**" between you and 8x8 (if you do not already have one in place), which consists of this Order, the Service Agreement attached to it (if there is one) or posted to https://www.8x8.com/service-agreement (if not), any special terms or amendments attached to this Order, and any applicable SOWs. If you already have an Agreement, this Order is placed under it.

Customer
Entity Name: Tulsa Honor Academy
Entity's Jurisdiction: Jurisdiction
Entity's HQ address: 209 S LAKEWOOD AVE TULSA OK

74112 United States

By:

Name: Alison Moore
Title:
Date:

Ordered Products

The products and services 8x8 sells under your Agreement are the "**8x8 Solutions.**" They include 8x8 SaaS Services and Project Services ("**8x8 Products**"), plus any Third-Party Products and Equipment that 8x8 resells. 8x8 posts terms specific to the 8x8 Solutions (e.g. product-specific terms, third-party service terms, etc.) to the "Legal Information Hub" at www.8x8.com/legal (although an Order may alter those terms).

Recurring Services

Location Address: 209 S Lakewood Ave, Tulsa, OK, USA, 74112

Product	Qty	Per-Unit Price (Per Recurring Billing Cycle)	Total Service Fees (Per Recurring Billing Cycle)	Usage	Subscription Start	Subscription End	Renewal Subscription Period	Initial Free Period (# of months/ Free period end date)
X Series - X2 (USA) USA-DID	1 Named License	USD 25.00 per Named License	USD 25.00		Order Effective Date	Aug 20, 2026	0 Month	N/A
Total Recurring Services Fees (Per Recurring Billing Cycle)			**USD 25.00**					

*See applicable product-specific terms and/or Product Schedules in this Order or the Customer Legal Information Hub.

Taxes and Regulatory Fees

Location Address: 209 S Lakewood Ave, Tulsa, OK, USA, 74112

Regulatory Fees	
E911 Service Fee	USD 1.00
Regulatory Recovery Fee	USD 2.00
Taxes and Surcharges	
Federal Universal Service Fund	USD 1.40
OK State and Local 911 Tax	USD 1.25
Total Fees, Taxes and Surcharges	**USD 5.65**

docusign

Certificate Of Completion

Envelope Id: F89A0B61-FB08-8415-80E2-67F23ADDE958 | Status: Delivered

Subject: 8x8 order for your review and confirmation

Source Envelope:

Document Pages: 10	Signatures: 0	Envelope Originator:
Certificate Pages: 5	Initials: 0	Account Ma Lala Miranda
AutoNav: Enabled		675
EnvelopeId Stamping: Enabled		Creekside Way
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		Campbell, CA 95008
		lala.miranda@8x8.com
		IP Address: 155.226.157.253

Record Tracking

Status: Original 7/30/2026 9:12:49 AM	Holder: Account Ma Lala Miranda lala.miranda@8x8.com	Location: DocuSign

Signer Events	Signature	Timestamp
Alison Moore amoore@tulsahonor.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 7/30/2026 9:17:34 AM ID: 963e46c9-1431-4620-86ec-1e0f6a3fdae7		Sent: 7/30/2026 9:13:05 AM Resent: 7/30/2026 9:26:56 AM Resent: 7/31/2026 8:00:17 AM Resent: 8/3/2026 9:22:28 AM Viewed: 8/3/2026 9:25:03 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Blake Amsler blake.amsler@wiredtech.com Wired Technology - Technical account manager Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 5/29/2025 11:49:02 AM ID: ad3a1d76-a937-49dd-97c9-1338a5b6b1a8	COPIED	Sent: 7/30/2026 9:14:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/30/2026 9:13:05 AM
Envelope Updated	Security Checked	7/30/2026 9:14:23 AM
Certified Delivered	Security Checked	8/3/2026 9:25:03 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, 8x8, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact 8x8, Inc.:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: madhu.chalasani@8x8.com

To advise 8x8, Inc. of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at madhu.chalasani@8x8.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.
To request paper copies from 8x8, Inc.
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to madhu.chalasani@8x8.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.
To withdraw your consent with 8x8, Inc.
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to madhu.chalasani@8x8.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.
By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify 8x8, Inc. as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by 8x8, Inc. during the course of my relationship with you.

Coversheet

August CEO Report

Section:	IV. Information Agenda
Item:	C. August CEO Report
Purpose:	Discuss
Submitted by:	
Related Material:	2026 August CEO Report.pdf

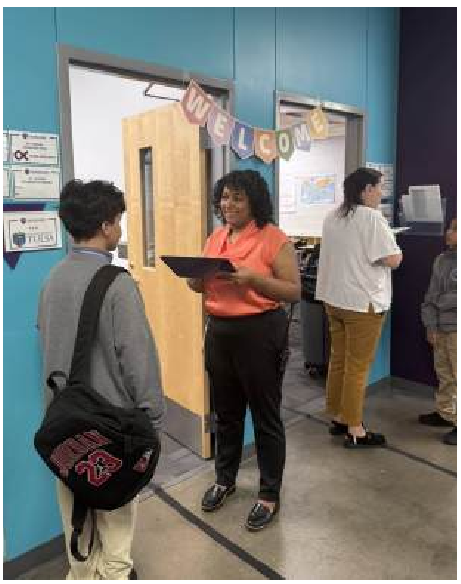
TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

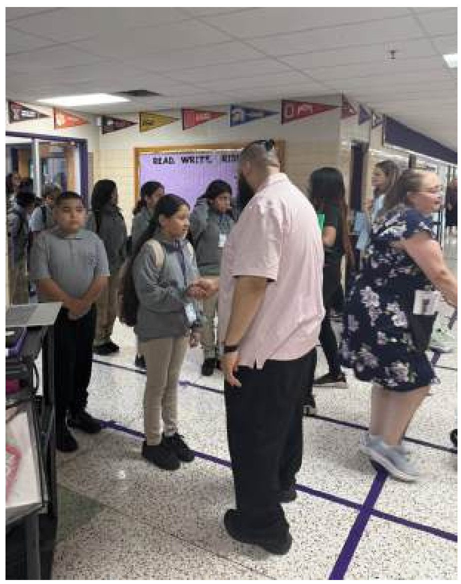
AUGUST CEO REPORT

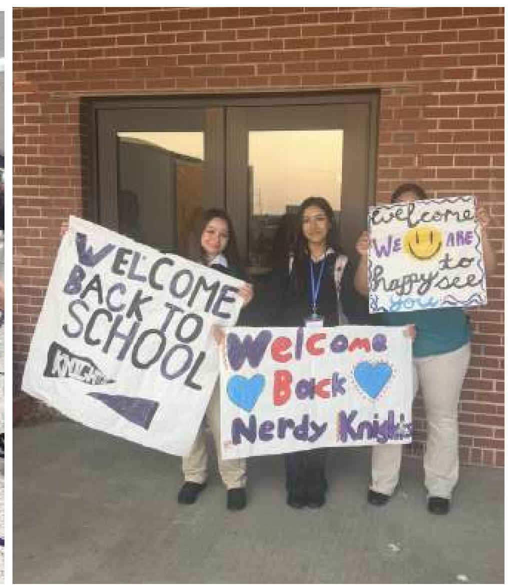
- 25-26 THA Board Dashboard

ACADEMICS

First Day of School
Our first day of school for the 25-26 school year was on Wednesday, August 5. We started off with a bang!The best word to describe the first day of school was CALM. Our scholars and teachers were focused, joyful, and calm. Typically, a strong start to the year indicates a strong overall school year. This was true for us the last two school years. We are excited to build off of the momentum from last year and the start of this year! We are truly living out our core values of ***Equity at our Core*** as we strive to provide our scholars greater opportunities in life through educational equity.







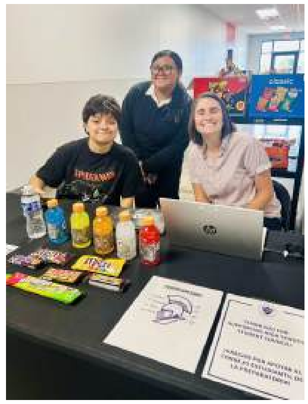
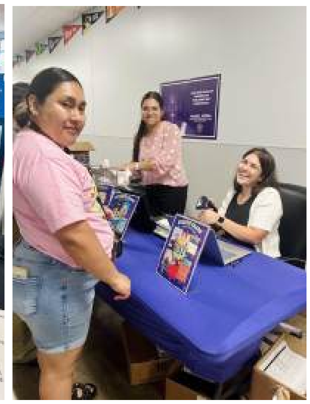
Testing Results
The OSDE recently release OSTP results. As of August 10, our team was still compiling all comparative information and hope to share a final analysis at either the September board meeting.

CULTURE

Family Orientation Nights
Family Orientation Nights (FON) are a way for our THA Team to connect one final time with families prior to the first day of school. We communicate any changes to the school year, THA expectations, and set the standard for the school year with both families and scholars. This year we also sold book bundles for scholars to have their own books during the school year, bringing this year's motto to life: READ. WRITE.

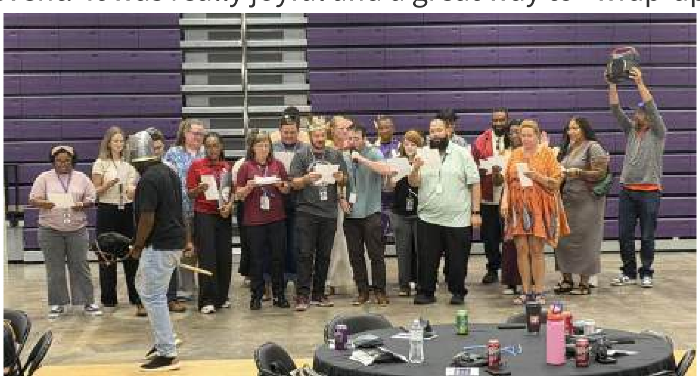
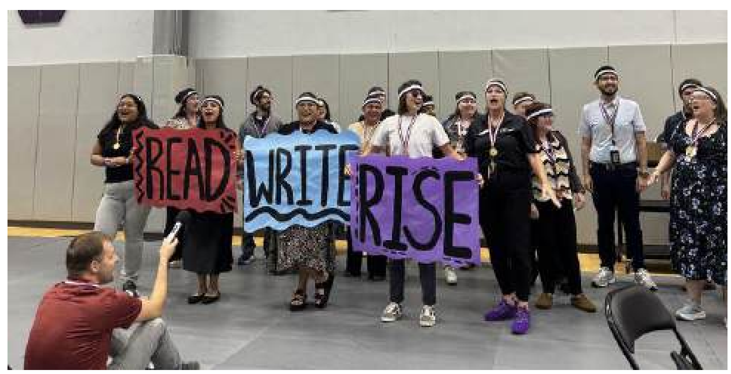
TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

RISE. Like the first day of school, FON felt both joyful and focused. It was a great way to set the tone with the entire THA Familia for the school year.


BOY Celebration

To start off each school year, we host a Beginning of Year Celebration where our entire network comes together one last time to celebrate each other on the last Friday prior to the First day of school. Part of this celebration includes our school wide chant competitions. Below you see our team members from the OC, HS, and Network teams showing off their school spirit. We also distribute the beginning of year SWAG at this event. It was really joyful and a great way to “wrap-up” Summer PD.

TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

OPERATIONS

25-26 Enrollment

We are slightly under enrolled at the beginning of this school year. As of Monday, August 10, we are at 93.40% of budgeted enrollment. This is an increase of 3.61% from Wednesday, August 5 (the first day of school). THA Flores Middle School has the strongest enrollment with 106.36%, followed by THA High School at 94.20% and finally THA Middle School sitting at 81.03%. That said, THA MS has steadily grown their enrollment increasing their enrollment by 6.41% since the first day of school. We know we will likely continue to see shifts in enrollment throughout the rest of the month after TPS starts school and the school year settles a bit.

While our enrollment is not where we want it to be at this point, we are pleased to see the enrollment continue to increase, and we are hopeful to reach our goals soon. Our operations teams and leadership teams across all three schools and the network office continue to work hard to hit our targets, and we will continue to enroll scholars and push for maximum enrollment to build a safety cushion throughout the school year.

We will have a much stronger understanding of where we will fall by the September board meeting, and we will give the final October 1 count at the October board meeting.

Below is a snapshot of our enrollment figures from First Day of School to Monday, August 10.

All THA								
	Number Enrolled	Number Budgeted	% of budgeted enrollment	Max Enrollment	% of max enrollment	# Counted Absent in Advisory	Present Percentage	% of budgeted enrollment *if everyone present is everyone coming*
8/5	1482	1410	105.11%	1555	95.31%	216	85.43%	*89.79%*
8/6	1468	1410	104.11%	1555	94.41%	178	87.87%	*91.49%*
8/7	1436	1410	101.84%	1555	92.35%	155	89.21%	*90.85%*
8/10	1449	1410	102.77%	1555	93.18%	132	90.89%	*93.40%*

If you know of anyone with a child going into grades 5-11 next school year, please tell them to apply here when the window opens. Tell them to select Tulsa Honor Academy and to select us as their #1 choice.

25-26 Staffing

As mentioned in the last board meeting, our school leaders have been working diligently to ensure that we are fully staffed for this school year. While we have not hit the mark yet, we continue to make staffing a priority. We are hopeful that we will be fully staffed soon. Below is a depiction of what roles we still have available as of Monday, August 10. (*Please note that we may have offers out at this moment or may have made new ones since this report was drafted. The % filled accounts for all signed LOAs. By the time of this board meeting, these figures may be slightly off.*)

Site	Total Roles	Open Roles	% Filled
MS	34	0	100%
FMS	31	1	96.77%
HS	59.5	4	93.28%
Network	29.2	3	89.73%
Total	**153.7**	**9**	**94.80%**

Type of Role	Total Roles	Open Roles
Gen. Ed. Teachers	79.5	4
SPED/ELD Teachers	9	1
Operations	29.2	4
Mid-Level Leaders	24	0
Senior Leaders	12	0
Total	**153.7**	**9**

Finally, if you know of any educator interested in joining the THA Familia or in joining a mission oriented team working relentlessly towards one common goal, tell them to apply here.

UPCOMING EVENTS

- **August 21:** NO SCHOOL for Scholars - Staff PD Day
- **August 28:** NO SCHOOL for Scholars - Partnership for Success Conferences
- **August 28:** THA Elementary School Construction Kickoff
- **September 7:** NO SCHOOL - Labor Day
- **September 18:** NO SCHOOL for Scholars - Staff PD Day
- **October 1-2:** Interim Assessments Days
- **October 2:** Last day of Q1
- **October 5:** First day of Q2
- **October 12:** NO SCHOOL - Fall Break
- **October 13:** NO SCHOOL for Scholars - Staff PD Day
- **October 20:** ACT Testing Day
- **October 23:** NO SCHOOL for Scholars - Q1 RCPU

Coversheet

Activity Fund Report

Section: IV. Information Agenda
Item: E. Activity Fund Report
Purpose: Discuss
Submitted by:
Related Material: Activity Fund Report - July 2026.pdf

Activity Fund Report

July 2026

Activity Fund Deposits

Description	Date	Project Code	Total
June 2026 Carryover	6/1/2026	801 THA HIGH SCHOOL	$6,200.44
June 2026 Carryover	6/1/2026	802 THA HS STUDENT COUNCIL	$1,278.78
June 2026 Carryover	6/1/2026	830 THA MIDDLE SCHOOL	$6,298.26
June 2026 Carryover	6/1/2026	861 FLORES MS STUDENT COUNCIL	$4,697.21
June 2026 Carryover	6/1/2026	862 FLORES MIDDLE SCHOOL ATHLETICS	$2,032.86
June 2026 Carryover	6/1/2026	863 FLORES MIDDLE SCHOOL CLUBS	$4,201.76
June 2026 Carryover	6/1/2026	898 STAFF FUND	$0.00
June 2026 Carryover	6/1/2026	899 GENERAL FUND REFUND	$785.61
Sub Account Reconciliation		897 COLLEGE READINESS	$5,513.19

Total Previous Month Carryover	$25,494.92
Total Current Month Deposits	$5,513.19
Total Current Month Expenditures	-$15,671.32
End of Month Balance	***$15,336.79***

Chandler E Moore 8/6/26

Activity Fund Custodian — Date

G. [illegible] 8/6/26

Chief Executive Officer — Date

Cleared Activity Fund Expenditures

Description	Date	Project Code	Total
Prosperity: FMS Additional Yearbooks	07/15/26	863 FLORES MIDDLE SCHOOL CLUBS	$291.99
Strawbridge: HS Yearbooks	07/07/26	801 THA HIGH SCHOOL	$3,323.00
Strawbridge: FMS Yearbooks	07/07/26	863 FLORES MIDDLE SCHOOL CLUBS	$2,178.58
Strawbridge: OC Yearbooks	07/07/26	830 THA MIDDLE SCHOOL	$1,625.20
DS Bus Lines: FMS Field Trip	07/13/26	861 FLORES MS STUDENT COUNCIL	$1,185.60
DS Bus Lines: FMS Field Trip	07/13/26	862 FLORES MIDDLE SCHOOL ATHLETICS	$1,553.76
College Readiness Sub Account Reconciliation	07/21/26	802 THA HS STUDENT COUNCIL	$520.00
College Readiness Sub Account Reconciliation	07/21/26	830 THA MIDDLE SCHOOL	$2,724.35
College Readiness Sub Account Reconciliation	07/21/26	861 FLORES MS STUDENT COUNCIL	$2,268.84
Total Cleared Expenditures			$15,671.32

Subaccount	Amount
801 THA HIGH SCHOOL	$2,877.44
802 THA HS STUDENT COUNCIL	$758.78
830 THA MIDDLE SCHOOL	$1,948.71
861 FLORES MS STUDENT COUNCIL	$1,242.77
862 FLORES MIDDLE SCHOOL ATHLETICS	$479.10
863 FLORES MIDDLE SCHOOL CLUBS	$1,731.19
897 COLLEGE READINESS	$5,513.19
898 STAFF FUND	$0.00
899 GENERAL FUND REFUND	$785.61

Coversheet

Approval of Estimate of Needs

Section:	V. Action Agenda Part II
Item:	A. Approval of Estimate of Needs
Purpose:	Vote
Submitted by:	
Related Material:	Tulsa Honor EON 2026-27.pdf

School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026

Board of Education of Tulsa Honor Academy Public Schools
District No. E-18
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-18, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, 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, 2027, 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, PC

Submitted to the Tulsa County Excise Board

This ________ Day of ____________________, 2026

School Board Member's Signatures

Chairman: ____________________ Clerk: ____________________

Member: ____________________ Member: ____________________

Member: ____________________ Member: ____________________

Member: ____________________ Member: ____________________

Member: ____________________ Member: ____________________

Treasurer Jack K Jenkins

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 200 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education   President of Board of Education   Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _________________________, 2026.

Notary Public   My Commission Expires

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-18, 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 _________________________, 2026.

________________________________ ________________________

Notary Public My Commission Expires

____

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 7, 2026

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

We have compiled the 2025-2026 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-2027 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.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

Index Page

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	Amount
ASSETS:	
Cash Balances	$5,219,707.40
Investments	$0.00
TOTAL ASSETS	$5,219,707.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$571,175.93
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$669,688.36
TOTAL LIABILITIES AND RESERVES	$1,240,864.29
CASH FUND BALANCE JUNE 30, 2026	$3,978,843.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$5,219,707.40**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$17,557,913.51	$19,032,514.66
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$17,557,913.51	$15,053,671.55
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$3,978,843.11**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$5,588,471.01	$0.00	$5,588,471.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$14,405,582.79	$0.00	$0.00	$14,405,582.79
Cash Balances Transferred (Sch 6 Source Code 6110)	$4,923,563.51	-$4,923,563.51	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$3,641.15	-$6,647.12	$0.00	-$3,005.97
Estopped Warrants (Sch 6 Source Code 6140)	$19,666.43	-$69.75	$0.00	$19,596.68
Interfund Transfers (Sch 6 Source Code 6200)	-$319,939.22	$0.00	$0.00	-$319,939.22
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	$19,032,514.66	-$4,930,280.38	$0.00	$14,102,234.28
Warrants Paid of Year in Caption	$13,812,807.26	$658,190.63	$0.00	$14,470,997.89
TOTAL DISBURSEMENTS	$13,812,807.26	$658,190.63	$0.00	$14,470,997.89
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$5,219,707.40	$0.00	$0.00	$5,219,707.40
Reserve for Warrants Outstanding (Schedule 4)	$571,175.93	$0.00	$0.00	$571,175.93
Reserve for Encumbrances (Schedule 8)	$669,688.36	$0.00	$0.00	$669,688.36
TOTAL LIABILITIES AND RESERVE	$1,240,864.29	$0.00	$0.00	$1,240,864.29
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$3,978,843.11**	**$0.00**	**$0.00**	**$3,978,843.11**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$414,373.24	$0.00	$414,373.24
Warrants Registered During Year	$14,383,983.19	$243,887.14	$0.00	$14,627,870.33
TOTAL	$14,383,983.19	$658,260.38	$0.00	$15,042,243.57
Warrants Paid During Year	$13,812,807.26	$658,190.63	$0.00	$14,470,997.89
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$69.75	$0.00	$69.75
TOTAL WARRANTS RETIRED	$13,812,807.26	$658,260.38	$0.00	$14,471,067.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$571,175.93	$0.00	$0.00	$571,175.93

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 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 2025 Tax Apportioned		$0.00
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$0.00**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County   6-Aug-2026
See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2025-26 Account	
SOURCE	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	$72,562.82
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$180,000.00	$14,211.39
1600 Other Local Sources of Revenue	$711,250.00	$1,137,756.82
1700 Child Nutrition Programs	$10,000.00	$9,845.28
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$901,250.00	$1,234,376.31
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	$8,834,101.00	$10,242,481.34
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	$913,532.00	$917,685.96
TOTAL STATE AID - NONCATEGORICAL	$9,747,633.00	$11,160,167.30
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$81,428.00	$203,339.57
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$10,002.27
3700 Child Nutrition Program	$0.00	$7,957.66
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$9,829,061.00	$11,381,466.80
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$960,032.00	$669,216.41
4300 Individuals With Disabilities	$219,231.00	$295,495.18
4400 No Child Left Behind	$34,776.00	$32,403.60
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$6,590.56
4600 Other Federal Sources Passed Through State Dept Of Education	$40,000.00	$0.00
4700 Child Nutrition Programs	$650,000.00	$784,003.89
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$1,904,039.00	$1,787,709.64
5000 NON-REVENUE RECEIPTS:	$0.00	$2,030.04
TOTAL NON-REVENUE RECEIPTS	$0.00	$2,030.04
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$4,923,563.51	$4,923,563.51
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$3,641.15
6140 Estopped Warrants by Statute	$0.00	$19,666.43
TOTAL CASH ACCOUNTS	$4,923,563.51	$4,946,871.09
6200 Interfund Transfers	$0.00	-$319,939.22
TOTAL BALANCE SHEET ACCOUNTS	$4,923,563.51	$4,626,931.87
GRAND TOTAL	**$17,557,913.51**	**$19,032,514.66**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County — 6-Aug-2026

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
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	$72,562.82	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	-$165,788.61	1975.46%	$280,740.00	$280,740.00
1600 Other Local Sources of Revenue	$426,506.82	54.93%	$625,000.00	$625,000.00
1700 Child Nutrition Programs	-$154.72	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$333,126.31		$905,740.00	$905,740.00
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	$1,408,380.34	105.64%	$10,820,056.00	$10,820,056.00
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	$4,153.96	110.79%	$1,016,725.00	$1,016,725.00
TOTAL STATE AID - NONCATEGORICAL	$1,412,534.30		$11,836,781.00	$11,836,781.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$121,911.57	45.17%	$91,850.00	$91,850.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$10,002.27	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$7,957.66	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	$1,552,405.80		$11,928,631.00	$11,928,631.00
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	-$290,815.59	123.95%	$829,510.00	$829,510.00
4300 Individuals With Disabilities	$76,264.18	90.18%	$266,490.00	$266,490.00
4400 No Child Left Behind	-$2,372.40	108.78%	$35,250.00	$35,250.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$6,590.56	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-$40,000.00	0.00%	$40,000.00	$40,000.00
4700 Child Nutrition Programs	$134,003.89	102.51%	$803,700.00	$803,700.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$116,329.36		$1,974,950.00	$1,974,950.00
5000 NON-REVENUE RECEIPTS:	$2,030.04	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$2,030.04		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	80.81%	$3,978,843.11	$3,978,843.11
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$3,641.15	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$19,666.43	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$23,307.58		$3,978,843.11	$3,978,843.11
6200 Interfund Transfers	-$319,939.22	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	-$296,631.64		$3,978,843.11	$3,978,843.11
GRAND TOTAL	**$1,474,601.15**		**$18,788,164.11**	**$18,788,164.11**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2025	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$250,534.26**	**$243,887.14**	**$6,647.12**

Schedule 8: Report of Current Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026 APPROPRIATIONS ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$5,280,581.23	$0.00	$5,280,581.23
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$760,773.45	$0.00	$760,773.45
2200 Support Services - Instructional Staff	$1,417,271.75	$0.00	$1,417,271.75
2300 Support Services - General Administration	$1,061,280.51	$0.00	$1,061,280.51
2400 Support Services - School Administration	$1,523,636.87	$0.00	$1,523,636.87
2500 Support Services - Business	$951,295.60	$0.00	$951,295.60
2600 Operations And Maintenance of Plant Services	$4,613,583.97	$0.00	$4,613,583.97
2700 Student Transportation Services	$892,456.78	$0.00	$892,456.78
TOTAL SUPPORT SERVICES	$11,220,298.93	$0.00	$11,220,298.93
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$1,055,003.31	$0.00	$1,055,003.31
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	$1,055,003.31	$0.00	$1,055,003.31
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
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	$2,030.04	$0.00	$2,030.04
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$2,030.04	$0.00	$2,030.04
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$17,557,913.51**	**$0.00**	**$17,557,913.51**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026
See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$5,228,656.11	$51,925.12	$0.00	$5,280,581.23
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$719,031.09	$41,742.36	$0.00	$760,773.45
2200 Support Services - Instructional Staff	$1,284,208.78	$133,062.97	$0.00	$1,417,271.75
2300 Support Services - General Administration	$1,043,981.89	$17,298.62	$0.00	$1,061,280.51
2400 Support Services - School Administration	$1,285,403.23	$238,233.64	$0.00	$1,523,636.87
2500 Support Services - Business	$902,912.41	$48,383.19	$0.00	$951,295.60
2600 Operations And Maintenance of Plant Services	$1,984,911.47	$124,430.54	$2,504,241.96	$2,109,342.01
2700 Student Transportation Services	$890,856.22	$1,600.56	$0.00	$892,456.78
TOTAL SUPPORT SERVICES	$8,111,305.09	$604,751.88	$2,504,241.96	$8,716,056.97
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$1,044,021.99	$10,981.32	$0.00	$1,055,003.31
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	$1,044,021.99	$10,981.32	$0.00	$1,055,003.31
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
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	$2,030.04	-$2,030.04	$2,030.04
5800 Charter School Reimbursement	$0.00	$0.00	$2,030.04	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$2,030.04	$0.00	$2,030.04
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 2025-26 FISCAL YEAR	**$14,383,983.19**	**$669,688.36**	**$2,504,241.96**	**$15,053,671.55**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$18,788,164.11	$18,788,164.11
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$18,788,164.11**	**$18,788,164.11**

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	Amount
ASSETS:	
Cash Balances	$1,582,122.79
Investments	$0.00
TOTAL ASSETS	$1,582,122.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	$62,159.54
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$12,500.00
TOTAL LIABILITIES AND RESERVES	$74,659.54
CASH FUND BALANCE JUNE 30, 2026	$1,507,463.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$1,582,122.79**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$2,244,344.68	$2,571,054.50
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$2,244,344.68	$1,063,591.25
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$1,507,463.25**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$1,663,139.79	$0.00	$1,663,139.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$733,555.85	$0.00	$0.00	$733,555.85
Cash Balances Transferred (Sch 6 Source Code 6110)	$1,513,724.68	-$1,513,724.68	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$3,834.75	-$3,834.75	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$319,939.22	$0.00	$0.00	$319,939.22
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	$2,571,054.50	-$1,517,559.43	$0.00	$1,053,495.07
Warrants Paid of Year in Caption	$988,931.71	$145,580.36	$0.00	$1,134,512.07
TOTAL DISBURSEMENTS	$988,931.71	$145,580.36	$0.00	$1,134,512.07
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,582,122.79	$0.00	$0.00	$1,582,122.79
Reserve for Warrants Outstanding (Schedule 4)	$62,159.54	$0.00	$0.00	$62,159.54
Reserve for Encumbrances (Schedule 8)	$12,500.00	$0.00	$0.00	$12,500.00
TOTAL LIABILITIES AND RESERVE	$74,659.54	$0.00	$0.00	$74,659.54
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$1,507,463.25**	**$0.00**	**$0.00**	**$1,507,463.25**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$625.00	$0.00	$625.00
Warrants Registered During Year	$1,051,091.25	$144,955.36	$0.00	$1,196,046.61
TOTAL	$1,051,091.25	$145,580.36	$0.00	$1,196,671.61
Warrants Paid During Year	$988,931.71	$145,580.36	$0.00	$1,134,512.07
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$988,931.71	$145,580.36	$0.00	$1,134,512.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$62,159.54	$0.00	$0.00	$62,159.54

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 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 2025 Tax Apportioned		$0.00
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$0.00**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026
See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2025-26 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	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$730,620.00	$733,555.85
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$730,620.00	$733,555.85
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$1,513,724.68	$1,513,724.68
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$3,834.75
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$1,513,724.68	$1,517,559.43
6200 Interfund Transfers	$0.00	$319,939.22
TOTAL BALANCE SHEET ACCOUNTS	$1,513,724.68	$1,837,498.65
GRAND TOTAL	**$2,244,344.68**	**$2,571,054.50**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026

See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
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	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00		$0.00	$0.00
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	$0.00	0.00%	$0.00	$0.00
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	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$2,935.85	102.24%	$750,000.00	$750,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	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	$2,935.85		$750,000.00	$750,000.00
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	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
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	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	99.59%	$1,507,463.25	$1,507,463.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$3,834.75	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$3,834.75		$1,507,463.25	$1,507,463.25
6200 Interfund Transfers	$319,939.22	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$323,773.97		$1,507,463.25	$1,507,463.25
GRAND TOTAL	**$326,709.82**		**$2,257,463.25**	**$2,257,463.25**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026

See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$148,790.11**	**$144,955.36**	**$3,834.75**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$2,244,344.68	$0.00	$2,244,344.68
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$2,244,344.68	$0.00	$2,244,344.68
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
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 BUILDING FUND 2025-26 FISCAL YEAR	**$2,244,344.68**	**$0.00**	**$2,244,344.68**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026
See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)
FISCAL YEAR ENDING JUNE 30, 2026

APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$1,050,295.25	$12,500.00	$1,181,549.43	$1,062,795.25
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$1,050,295.25	$12,500.00	$1,181,549.43	$1,062,795.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$796.00	$0.00	-$796.00	$796.00
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	$796.00	$0.00	-$796.00	$796.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
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 BUILDING FUND 2025-26 FISCAL YEAR	**$1,051,091.25**	**$12,500.00**	**$1,180,753.43**	**$1,063,591.25**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,257,463.25	$2,257,463.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,257,463.25**	**$2,257,463.25**

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County
See Accountant's Compilation Report

6-Aug-2026

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Gift Fund
	Amount
ASSETS:	
Cash Balances	$2,407,960.42
Investments	$0.00
TOTAL ASSETS	$2,407,960.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$26,106.86
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$4,748.37
TOTAL LIABILITIES AND RESERVES	$30,855.23
CASH FUND BALANCE JUNE 30, 2026	$2,377,105.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,407,960.42

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,241,107.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$676,383.85	$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	$2,223,322.47	-$2,230,039.34
6130 Prior Year Lapsed Appropriations	$6,647.12	
6140 Estopped Warrants	$69.75	
TOTAL CASH ACCOUNTS	$2,230,039.34	-$2,230,039.34
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,230,039.34	-$2,230,039.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,906,423.19	$11,067.68
Warrants Paid of Year in Caption	$498,462.77	$11,067.68
TOTAL DISBURSEMENTS	$498,462.77	$11,067.68
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$2,407,960.42	$0.00
Reserve for Warrants Outstanding	$26,106.86	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$4,748.37	$0.00
TOTAL LIABILITIES AND RESERVE	$30,855.23	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$2,377,105.19	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$17,361.17	$10,714.05	$6,647.12

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$524,569.63	$4,748.37	$529,318.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$0.00	$0.00	$0.00
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 2025-26 FISCAL YEAR	$524,569.63	$4,748.37	$529,318.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026

See Accountant's Compilation Report

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2026, as certified by the Board of Education of Tulsa Honor Academy Public Schools, District Number E-18 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 2026 tax and the proceeds of the 2026 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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-18 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 2026-2027

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	$ 18,788,164.11	$ 2,257,463.25	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 3,978,843.11	$ 1,507,463.25	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 14,809,321.00	$ 750,000.00	$ 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 2026 Tax	$ 18,788,164.11	$ 2,257,463.25	$ 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 2026 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 2026-2027 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
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:

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County — 6-Aug-2026

See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 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 2026 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-18

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 2026.

Witness my hand and seal, on ______________________________, __________ .

____
Tulsa County Clerk

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County

6-Aug-2026

See Accountant's Compilation Report

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, 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	$ 13,493,126.97	$ 0.00	$ 1,051,091.25	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 890,856.22	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 666,057.76	$ 0.00	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 1,600.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 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	$ 0.00	$ 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	$ 15,051,641.51	$ 0.00	$ 1,063,591.25	$ 0.00	$ 0.00	$ 0.00

Enumeration 0.00 **Average Daily Attendance** 0.00 **Average Daily Haul** 0.00

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

Per Capita Cost for: **Education** $ 0.00 **Transportation** $ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 14,544,218.22	$ 14,544,218.22	$ 0.00
Current Expenditures - Transportation	$ 890,856.22	$ 0.00	$ 890,856.22
Current Reserves - Educational	$ 678,557.76	$ 678,557.76	$ 0.00
Current Reserves - Transportation	$ 1,600.56	$ 0.00	$ 1,600.56
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 16,115,232.76	$ 15,222,775.98	$ 892,456.78

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County 6-Aug-2026
See Accountant's Compilation Report

THIS PAGE INTENTIONALLY LEFT BLANK

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Tulsa Honor Academy Public Schools, School District No. E-18, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 5,219,707.40	$ 1,582,122.79	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 5,219,707.40	$ 1,582,122.79	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 571,175.93	$ 62,159.54	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 669,688.36	$ 12,500.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,240,864.29	$ 74,659.54	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 3,978,843.11	$ 1,507,463.25	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 18,788,164.11
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 18,788,164.11
FINANCED:	
Cash Fund Balance	$ 3,978,843.11
Estimated Miscellaneous Revenue	$ 14,809,321.00
Total Deductions	$ 18,788,164.11
Balance to Raise from Ad Valorem Tax	$ 0.00

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 905,740.00
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 11,836,781.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 91,850.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 0.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 829,510.00
4300 Individuals With Disabilities	$ 266,490.00
4400 Minority	$ 35,250.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 40,000.00
4700 Child Nutrition Programs	$ 803,700.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 14,809,321.00

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 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	$ 0.00
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 2026-2027	
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
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 2,257,463.25
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,257,463.25
FINANCED:	
Cash Fund Balance	$ 1,507,463.25
Estimated Miscellaneous Revenue	$ 750,000.00
Total Deductions	$ 2,257,463.25
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

S.A.&I. Form 2662R1.2 Entity: Tulsa Honor Academy Public Schools E-18, Tulsa County

6-Aug-2026

See Accountant's Compilation Report

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
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-18, 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, 2026 and ending June 30, 2027, 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 ________________ day of ______________, 2026

____
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.

Coversheet

Recognition of Days to Hours Calculation

Section:	V. Action Agenda Part II
Item:	B. Recognition of Days to Hours Calculation
Purpose:	Vote
Submitted by:	
Related Material:	26-27 Days to Hours Calculations.pdf

TULSA HONOR ACADEMY
••• ACADEMICS - CHARACTER - EXCELLENCE •••

2026-2027 DAYS TO HOURS CALCULATION

DAYS TO HOURS CALCULATION

To acknowledge that Tulsa Honor Academy's 2026-2027 Academic Calendar meets or exceeds the state's updated days to hours calendar, we have calculated THA's days to hours below.

	THA's 2026-2027 Calendar	Max Allowed in State Calculation
Instructional Days	174	173
Minutes	459 per day	420 per day
Instruction Days Total Hours	**1,331**	**1,211**
Professional Development Days	31	5
Professional Development Days Total Hours	**248**	**30**
Parent Teacher Conferences	5	2
Parent Teacher Conferences Total Hours	**50**	**12**
TOTAL HOURS	**1,629**	**1,253**

Coversheet

Approval of Updated THA HS Dual Enrollment Course Offerings 2026-2027

Section: V. Action Agenda Part II
Item: C. Approval of Updated THA HS Dual Enrollment Course Offerings 2026-2027
Purpose: Vote
Submitted by:
Related Material: Updated THA HS Dual Enrollment Course Offerings 26-27.pdf

UPDATED THA HS DUAL ENROLLMENT COURSE OFFERINGS 2026-2027			
COURSE NAME	VALUE	COURSE TYPE	GPA WEIGHT
ALGEBRA II (Dual Enrollment)	1	Math: Choice Among Others	5
AMERICAN FEDERAL GOVERNMENT (Dual Enrollment)	1	Social Studies: Choice Among Others	5
AP CALCULUS AB (Dual Enrollment)	1	Math: Choice Among Others	5
AP COMPUTER SCIENCE PRINCIPLES (Dual Enrollment)	1	Other	5
ENVIRONMENTAL SUSTAINABILITY- PLTW (Dual Enrollment)	1	Science: Choice among others	5
INTRO TO PSYCHOLOGY (Dual Enrollment)	1	Other	5
INTRODUCTION TO ENGINEERING DESIGN (Dual Enrollment)	1	Other	5
PRE-CALCULUS (Dual Enrollment)	1	Math: Choice Among Others	5
PRE-ENGINEERING ADV I (DUAL ENROLLMENT)	1	Other	5
PUBLIC SPEAKING (Dual Enrollment)	1	Fine Arts (Requirement for C.O. 27,28,…	5
TWENTIETH CENTURY WORLD HISTORY (Dual Enrollment)	1	Social Studies: Choice Among Others	5
US HISTORY CIVIL WAR TO PRESENT (Dual Enrollment)	1	Social Studies: Choice Among Others	5
ELEMENTARY STATISTICS MATH 2193	1	Math: Choice Among Others	5
INTRODUCTION TO BUSINESS BUSN 1053	1	Other	5
NUTRITION BIOL 1383	1	Science: Choice among others	5
Pre-Engineering Adv II (DUAL ENROLLMENT)	1	Other	5
Digital Electronics -PLTW (Dual Enrollment)	1	Other	5
Biomedical Science Adv I	1	Science: Choice among others	5
Human Body Systems PLTW	1	Science: Choice among others	5
Principles of Biomedical Sciences PLTW	1	Science: Choice among others	5
INTRO TO COMMUNICATION COMM 1113	1	Fine Arts (Requirement for C.O. 27,28,…	5

Coversheet

Approval of Updated Board Policies

Section:	V. Action Agenda Part II
Item:	D. Approval of Updated Board Policies
Purpose:	Vote
Submitted by:	
Related Material:	August 2026 Board Meeting - Policy Updates.pdf

BOARD POLICIES: PERSONAL ELECTRONIC DEVICES AND CELL PHONE POLICY

Tulsa Honor Academy is committed to providing an environment that fosters academic focus, scholar engagement, and social interaction. Research and practical experience show that personal electronic devices such as cell phones, smartwatches, and wireless earbuds can be a significant distraction in the classroom. Excessive or inappropriate device use contributes to lower academic performance, decreased face-to-face interaction, and increased incidents of cyberbullying and social anxiety.

This policy supports a cell-phone-free learning environment, encouraging scholars to be present, focused, and engaged throughout the school day.

All scholars enrolled at Tulsa Honor Academy shall be prohibited from using cell phones and personal electronic devices while on campus during the instructional day, defined as “start of day to end of day”, or while on school transportation. Devices must be powered off and stored in a scholar’s backpack or designated secure area for the duration of the school day unless an approved exception applies.

During extracurricular activities, scholar cell phones should only be used for specific purposes related to safety/transportation (i.e. no long conversations); any use of cell phones that is deemed inappropriate by THA staff will result in consequences in alignment with Tulsa Honor Academy’s Scholar Code of Conduct.
This policy is adopted in compliance with Oklahoma Statutes, Title 70, Section 1-126, as enacted by Senate Bill 139 (2025).
Definitions
● Start of Day to End of Day The time from the start of the instructional day, including arrival, to the end of the instructional day, including dismissal and on school transportation to and from school.
● Personal electronic device: Any personal device capable of connecting to a smartphone, the Internet, a cellular or Wi-Fi network, or another similar device. This includes but is not limited to:
○ Cell phones
○ Smartwatches
○ Headphones or earbuds
○ Tablets
○ Laptops
○ Smart glasses

School-issued or school-approved devices specifically limited for classroom instruction are not included in this definition. Approved exceptions to this policy include:
● Emergency use: Scholars may use personal devices in an emergency situation as directed by school personnel.
● Medical necessity: Scholars who rely on electronic devices for health monitoring (e.g., glucose monitors, seizure alerts) may use them as needed, subject to prior approval by school Administration.

Disciplinary Procedures

Violations of this policy will result in appropriate disciplinary action in accordance with Tulsa Honor Academy's Scholar Code of Conduct.

Parental Communication and Access
Parents or guardians needing to contact their scholar during the school day should call the school office. In turn, scholars may request permission to use a school phone or be called to the office when Necessary.

Review and Implementation
This policy is in effect permanently.

LEGAL REFERENCE: 70 O.S. § 1-126 (SB 139, 2025)
ADOPTED: 05/06/2025
EFFECTIVE: July 1, 2025
UPDATED: August 18, 2026

STAFF HANDBOOK: ABUSE PREVENTION: SOCIAL MEDIA AND ELECTRONIC COMMUNICATIONS

- Social Media and Electronic communications
  - Absent emergency circumstances, if an Applicable Adult with authority over scholars needs to communicate directly with a scholar via electronic communications, the minor's parent or legal guardian will be copied, unless such communication is on a school-approved platform and related to school and academic communications.
  - If a scholar communicates to the Applicable Adult (with authority over the scholar) privately first, said Applicable Adult should respond to the scholar with a copy to the minor's parent or legal guardian.
  - THA's school-approved platforms include: StudentSquare, Gmail, Google Classroom, and AP Classroom.
  - The only exceptions for the above policy are in emergency circumstances where immediate communication is required to protect the safety or wellbeing of a scholar. In the event electronic communication occurs due to emergency circumstances, a staff member is required to notify hr@tulsahonor.org and the parent or legal guardian of the scholar(s) immediately.
  - Any school personnel the subject of a corroborated report of being in violation of the above procedures shall be put on administrative leave while the school district investigates the incident and notifies the board of education. If the investigation finds that no misconduct occurred, the

incident shall not be noted in the school personnel's employee file. If the school personnel was placed on administrative leave during the investigation of the incident but the investigation finds that no misconduct occurred, the school personnel shall be reinstated and the school personnel's employee file shall include a note of the finding of no misconduct. If the investigation finds misconduct occurred, the school personnel shall be disciplined according to the school district board of education's policy, up to and including termination of employment, and the incident shall be reported to law enforcement pursuant to Section 1210.163 of 70 O.S. Supp. 2025, Section 6-401. A school district or charter school shall immediately notify law enforcement of any violation of the above involving sexual activity, sexual contact, or any other inappropriate or unlawful behavior pursuant to Section 1210.163 of 70 O.S. Supp. 2025, Section 6-401.

- Scholars may “friend” the organization’s official page.
- Electronic communications will generally only be sent between the hours of 8:00 a.m. and 8:00 p.m., unless emergency circumstances exist, or while traveling internationally or during competition travel.
- The organization monitors its social media pages and removes any posts that violate the organization’s policies and practices for appropriate behavior.
- The organization will inform the legal guardian of a scholar of any prohibited posts, as well as the organization’s administrator.

STAFF HANDBOOK: ABUSE PREVENTION

In addition to any report required pursuant to Section 1210.163 of Title 70 of the Oklahoma Statutes, every public and private school employee having reason to believe, or receiving an allegation or disclosure, that a student is the victim of sexual abuse, sexual assault, or sexual misconduct, shall report the disclosure, allegation, or information within twenty-four (24) hours to local law enforcement. For the purposes of this, local law enforcement means a law enforcement agency that is independent of the public school district or private school, or a campus police department thereof, and shall not include a school resource officer employed by the public school district or private school unless directed by the independent law enforcement agency. When a school resource officer is utilized pursuant to this subsection, the officer shall submit a written report describing the circumstances and any actions taken to the independent law enforcement agency.

Any disclosure or allegation made pursuant to this law shall be reported to law enforcement prior to any formal investigation by the public school district or its board of education or the private school or its governing body or questioning of the subject of the disclosure or allegation.

No school investigator, administrator, or official shall conduct formal interviews of the subject of the disclosure or allegation or engage in disciplinary proceedings until law enforcement has been notified and has had the opportunity to interview the involved parties, unless law enforcement determines that an immediate school response is necessary to protect student safety.

OPEN TRANSFER POLICY

Adoption Date	**Effective Date**	**Most Recent Revision Date(s):**
December 21, 2021	January 1, 2022	August 2026
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 2026-2027
The district has a capacity of 60 in Grade 5 at Tulsa Honor Academy Middle School.
The district has a capacity of 120 in Grade 6 at Tulsa Honor Academy Middle School.
The district has a capacity of 120 in Grade 7 at Tulsa Honor Academy Middle School.
The district has a capacity of 120 in Grade 8 at Tulsa Honor Academy Middle School.
The district has a capacity of 120 in Grade 6 at Tulsa Honor Academy Flores Middle School.
The district has a capacity of 120 in Grade 7 at Tulsa Honor Academy Flores Middle School.
The district has a capacity of 120 in Grade 8 at Tulsa Honor Academy Flores Middle School.
The district has a capacity of 275 in Grade 9 at Tulsa Honor Academy High School.
The district has a capacity of 265 in Grade 10 at Tulsa Honor Academy High School.
The district has a capacity of 145 in Grade 11 at Tulsa Honor Academy High School.
The district has a capacity of 50 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. Students 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 students who are the dependent children of a member of the military reserve on active duty orders shall be eligible for admission to the school district of their choice if he or she is a student whose parent or legal guardian is transferred or is pending transfer to a military installation within the state while on active military duty pursuant to an official military order. Students shall be eligible if at least one parent of the student has a Department of Defense-issued identification card. Students 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 students who are the dependent children of a member of the military reserve on active duty orders and who currently reside outside of a district they are transferring to shall be treated by the receiving district as residing within the receiving district for purposes of enrollment.

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

STAFF HANDBOOK: BEREAVEMENT LEAVE

Full-time employees are entitled to take up to three (3) days off, with pay, to tend to each instance of a family death. Employees may be granted additional time without pay or may use unused personal leave days for additional bereavement leave. Bereavement is available in connection with the deaths of a member of one's immediate family (parents, children, spouse, domestic partner, siblings, and grandparents). The loss of a child includes loss due to miscarriage.

STAFF HANDBOOK: MATERNITY LEAVE AND PARENTAL LEAVE

Maternity Leave of Absence – An employee may apply for a maternity leave of absence due to pregnancy or childbirth. Maternity leave of absence may be authorized for thirty (30) paid days and up to sixty (60) days total. If the employee is disabled due to pregnancy, the employee may continue to qualify for disability leave if they participate in that plan. Maternity leave must be concluded within the twelve (12) month period following the date of the child's birth. Employees seeking Maternity Leave must communicate with the Principal (Coach for Network Team) and hr@tulsahonor.org no later than four (4) weeks prior to the expected due date and together will arrange a plan for coverage due to the leave.

Employees who have been employed with Tulsa Honor Academy for at least one year and have worked at least one thousand two hundred fifty hours at THA during the preceding 12-month period shall be entitled to an additional six (6) weeks of paid maternity leave immediately following the birth of the employee's child, pending finalization and funding by the Oklahoma State Department of Education. The timing of the six weeks is based on the date of the birth of the child, regardless of the staff member's work calendar.

For a birthing parent who experiences the loss of a pregnancy, the staff member may utilize Personal Medical Leave (referenced above).

Parental Leave of Absence – An employee may apply for a parental leave of absence due to pregnancy or childbirth or the adoption of a child or placement of a foster child in the employee's home.

- Adoption: Parental leave of absence due to adoption of a child or placement of a foster child in the employee's home may be authorized for twenty (20) paid days and up to forty (40) days total. Employees who have been employed with Tulsa Honor Academy for at least one year and have worked at least one thousand two hundred fifty hours at THA during the preceding 12-month period AND whose adopted child is younger than four (4) years of age may be authorized for six (6) weeks of paid parental leave total. Adoption leave must be used immediately following the adoption of a child or placement of a foster child.
- Pregnancy or childbirth: Parental leave of absence may be authorized for twenty (20) paid days and up to forty (40) days total. Employees who have been employed at Tulsa Honor Academy for at least one year and have worked at least one thousand two hundred fifty hours at THA during the preceding 12-month period may be authorized

for thirty (30) paid days and up to forty (40) days total. Parental leave must be concluded within the twelve (12) month period following the date of the child's birth.

Employees seeking Parental Leave due to childbirth or adoption must communicate with the Principal (Coach for Network Team) and hr@tulsahonor.org no later than 4 weeks prior to the expected due date or date of placement, or as soon as practicable, and together will arrange a plan for coverage due to the leave.

For a non-birthing parent who experiences the loss of a pregnancy, the staff member may utilize Family Care Leave of Absence (referenced above).

Coversheet

Approval of New & Modified General Fund, Gift Fund, Activity Fund, and Building Fund Encumbrances

Section: V. Action Agenda Part II
Item: E. Approval of New & Modified General Fund, Gift Fund, Activity Fund, and Building Fund Encumbrances
Purpose: Vote
Submitted by:
Related Material: PO Board Report - Aug. 18 2026.pdf

PO Board Report | Aug. 18, 2026

PO Number	Vendor	Amount	Description
Fund 11 - PO140	Wells Coach. & Consult. Svs	35,000.00	Executive Coaching

08/17/2026 6:52:45 AM

Tulsa Honor Academy

Purchase Order Register

Options: Year: 2026-2027, Fund(s): General Fund, Date Range: 7/21/2026 - 8/17/2026

PO No	Date	Vendor No	Vendor	Description	Amount
123	07/27/2026	1869	Imagine Learning LLC	Online Math Intervention Program	15,000.00
124	07/27/2026	1995	ELORES DENAY NASH	Reimbursement for fingerprint costs.	58.25
125	07/27/2026	1994	JESSICA ALLEN	Reimbursement for fingerprint costs.	58.25
126	07/27/2026	1996	JENNIFER COLBERT	Reimbursement for fingerprint costs	58.25
127	07/27/2026	1640	NICHOLE WAGNER	Reimbursement for fingerprint costs.	58.25
128	07/27/2026	1999	WILLIAM ANDREW SIKORA	Reimbursement for fingerprint costs.	58.25
129	07/28/2026	2002	Raptor Technologies, LLC	Digital Hall Pass System	3,084.50
130	07/28/2026	1852	GRACIELA MELLADO RINCON	Reimbursement for PD costs.	189.14
131	07/28/2026	1747	VICTORIA MOLENCUPP	Reimbursement for PD costs.	192.71
132	07/28/2026	1727	MICHAEL FLAHERTY	Reimbursement for PD costs.	22.00
133	07/28/2026	1998	Simply DeLish Catering LLC	Catering for Internship Fair	525.00
134	07/28/2026	1994	JESSICA ALLEN	Reimbursement for PD costs.	216.13
135	07/28/2026	1834	KIMBERLY BAXTER	Reimbursement for PD costs.	185.85
136	07/28/2026	1964	Zelda Washington	School Culture Professional Development&Coaching	1,102.07
137	07/29/2026	1926	The Together Group, LLC	Travel for PD Consultation	2,000.00
138	07/29/2026	2005	PAOLA NOHELI RIVERA	Reimbursement for fingerprint costs.	58.25
139	07/29/2026	2003	EMILY GAVIN	Reimbursement for fingerprint costs.	58.25
140	08/03/2026	1684	Wells Coach. & Consult. Svs	Executive Coaching	35,000.00
141	08/05/2026	790	IRS	IRS FEES	141.55
142	08/12/2026	2007	PATRICIA ANGELICA PINEDA	Reimbursement for fingerprint costs.	58.25
143	08/12/2026	2001	JACKSON GLOVER	Reimbursement for fingerprint costs.	58.25
144	08/12/2026	2008	NELVIN THOMAS	Reimbursement for fingerprint costs.	58.25
145	08/12/2026	2010	JUANITA ESPINOSA	Reimbursement for fingerprint costs.	58.25
146	08/12/2026	2009	NOE EMANUEL MARTINEZ	Reimbursement for fingerprint costs.	58.25
147	08/12/2026	787	Elsie P Urueta	Reimbursement for PD Costs	44.39
148	08/17/2026	1371	CTBook Holdings LLC	Novel Sets & High Interest Books	3,645.63
				Non-Payroll Total:	**$62,047.97**
				Payroll Total:	**$809,854.12**
				Report Total:	**$871,902.09**

08/17/2026 6:52:55 AM

Tulsa Honor Academy

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GIFT FUND, Date Range: 7/21/2026 - 8/17/2026

PO No	Date	Vendor No	Vendor	Description	Amount
4	08/12/2026	2012	Angelica Carreon	Scholarship Payments	2,500.00
				Non-Payroll Total:	**$2,500.00**
				Payroll Total:	**$0.00**
				Report Total:	**$2,500.00**

08/17/2026 6:54:02 AM

Tulsa Honor Academy

Page 1 of 1

Change Order Listing

Options: Fund(s): General Fund, Year: 2026-2027, ReferenceDate: Prior To Begin Date, Date Range: 7/21/2026 - 8/17/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
28	07/01/2026	1336	Mid-town Electric Inc.	Electrical Repairs	5,749.00
67	07/01/2026	1110	Curriculum Associates, LLC	EEL Compliance Software [ELLevation]	0.01
70	07/01/2026	816	Amazon Capital Services	Network Office Purchases	868.54
75	07/01/2026	607	Sundance Office Supply, LLC	Network Office & College Readiness Purchases	6,674.82
78	07/01/2026	699	WIRED! Technology Partners, Inc.	Technology Services	491.58
				Non-Payroll Total:	**$13,783.95**
				Payroll Total:	**$818,699.36**
				Report Total:	**$832,483.31**

Tulsa Honor Academy

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2026-2027, ReferenceDate: Prior To Begin Date, Date Range: 7/21/2026 - 8/17/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
11	07/01/2026	1172	DavCo Mechanical, LLC	HVAC & Plumbing services	601.08
				Non-Payroll Total:	**$601.08**
				Payroll Total:	**$0.00**
				Report Total:	**$601.08**