



Luther Public Schools

Office of Superintendent
Barry Gunn, Superintendent
P.O. Box 430

Luther Oklahoma 73054

Office (405) 277-3233 *Fax (405) 277-3498

Luther Board of Education may discuss, vote to approve, vote to disapprove, vote to table or decide not to vote on any item on this agenda.

Luther Board of Education #3, Oklahoma County, Oklahoma will have Regular School Board Meeting at 6:30 PM on the following date and at the following place:

Date: Tuesday, April 8, 2025

Place: Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054

AGENDA

1. Call meeting to order and Roll Call of members.
2. Re-organization of the board of education.
3. Approval of Consent Agenda items.
 - 3.A. Approval of March 10, 2025 Board Meeting Minutes
 - 3.B. Approval Activity Report
 - 3.C. Approval claims, encumbrances, and change orders:
 - General Fund PO #185 - PO #197 = \$14,540.75
 - Building Fund PO #64 = \$5,000.00
 - Bond Fund PO#12 = \$10,000.00
 - General Fund Change Order PO #47 = \$20.17, PO# 22 = \$700.00
 - Building Fund Change Order (Vendor change & amount increase) PO #35 = \$8,000.00
4. Superintendent's Reports
 - 4.A. Treasurer's Report - Mr. David Harp, Treasurer
5. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$2,990,000 General Obligation Building Bonds of the School District.
6. Discuss and take action to approve the engagement letter and contract to employ Ralph Osborn, CPA, as the school's internal auditor for the 2024-2025 school year.
7. Discuss and take action to approve amendment number 2 to the agreement with Kimley-Horn and Associates, Inc. in reference to Luther Elementary and Middle School Renovations & Additions.
8. Discuss and take action to close out the following Activity Accounts and transfer the balances (total amount \$523.82) to Activity Account #804 FFA Fundraiser Account:

- #803 FFA General = \$272.06
 - #805 FFA Greenhouse/ Shop = \$61.57
 - #806 FFA National Convention = \$101.36
 - #807 FFA Barn & Livestock = \$88.83
9. Discuss and take action to approve additional fundraisers for 2024-2025 school year.
 10. Discuss and take action to accept the resignation of the following certified personnel:
 - Kimberly Hancock - HS Teacher
 11. Discuss potential cell phone policy.
 12. Vote to Convene or not convene into Executive Session.
 13. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (b) (1), to discuss employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.
 14. Vote to reconvene to Open Session.
 15. Statement of Executive Session Minutes.
 16. Discuss and take action to hire the non-certified support personnel (as presented in Attachment A) for the 2025-2026 school year.
 17. New Business
 18. Adjournment

Posted: Auditorium entrance front glass window
www.lutherlions.org

Date and Time: April 3, 2025 3:00pm

Signed: _____

Posted By: _____



Minutes
Regular School Board Meeting
Luther Board of Education
Monday, March 10, 2025

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, March 10, 2025 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

1. Call meeting to order and Roll Call of members.

Attendance Taken at 6:30 PM.

Kevin Boydston: Present
Steve Broudy: Present
Marcellus Fields: Absent
Nick Fletcher: Present
Rosemarie Strong: Present

2. Approval of Consent Agenda items.

Motion to approve item 2 as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

A. Approval of February 10, 2025 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #172 - PO #184 = \$15,237.89
- Building Fund PO # 62 - PO #63 = \$18,500.00
- Bond Fund PO #11 = \$5,000.00

3. Superintendent's Reports

A. Treasurer's Report - David Harp, Treasurer

4. Discuss and take action to approve the 2025-2026 School Calendar.

Motion to approve the 2025-2026 School Calendar. This motion, made by Nick Fletcher and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

5. Discuss and take action to approve the policy EMDB to be added to the policy handbook.

Motion to approve item 5 as read. This motion, made by Kevin Boydston and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

6. Discuss and take action to approve the use of electronic signatures on checks that have been approved by the board of education at a lawfully convened meeting under an appropriately worded agenda item prior to payment, printing, and transfer of the checks. The administration will ensure that segregation of duties exists and that all checks are reviewed by multiple individuals regarding lawfully approved payments by the school district.

Motion to approve item 6 as read. This motion, made by Nick Fletcher and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

7. Discuss and take action to accept the resignation of the following certified personnel:

- **Debra Reid - MS Teacher**

Motion to accept Mrs. Reid's resignation. This motion, made by Nick Fletcher and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea

Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

8. Discuss and take action to transfer \$2,850.00 from activity account #839 Basketball Concession to the General Fund to pay winter sports event workers.

Motion to accept item 8 as read. This motion, made by Kevin Boydston and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

9. Discuss and take action to approve additional fundraisers for the 2024-2025 school year.

Motion to approve item 9 as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

10. Discuss and take action to hire Stan Higdon as Assistant Track Coach.

Motion to accept item 10 as read. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Absent
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 4, Nay: 0, Absent: 1

11. Vote to Convene or not convene into Executive Session.

Mr. Broudy discussed items 11, 12, 13, and 14 and agreed to skip these items.

12. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (b) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.

13. Vote to reconvene to Open Session.

14. Statement of Executive Session Minutes.

15. Discuss and take action to approve the employment of the certified staff (as presented in Attachments A, B, & C) for the 2025-2026 school year.

Motion to approve all teachers in attachment A. This motion, made by Nick Fletcher and seconded by Kevin Boydston, Passed.

- Kevin Boydston: Yea
- Steve Broudy: Yea
- Marcellus Fields: Absent
- Nick Fletcher: Yea
- Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

Motion to hire all teachers in attachment B and C. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

- Kevin Boydston: Yea
- Steve Broudy: Yea
- Marcellus Fields: Absent
- Nick Fletcher: Yea
- Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

16. New Business

Motion to hire April Campos as an elementary teacher and to adjunct PE/Health for Tyler Coker. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

- Kevin Boydston: Yea
- Steve Broudy: Yea
- Marcellus Fields: Absent
- Nick Fletcher: Yea
- Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

17. Adjournment

Motion to adjourn. This motion, made by Steve Broudy and seconded by Kevin Boydston, Passed.

- Kevin Boydston: Yea
- Steve Broudy: Yea
- Marcellus Fields: Absent
- Nick Fletcher: Yea
- Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

President: Steve Broudy

Vice President: Kevin Boydston

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Rosemarie Strong

Minutes Approved: _____

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
802 PSAT TESTING	\$181.92	\$0.00	\$0.00	\$0.00	\$181.92	\$0.00	\$181.92
803 FFA GENERAL FUND	\$272.06	\$0.00	\$0.00	\$0.00	\$272.06	\$0.00	\$272.06
804 FFA FUND RAISER	\$6,183.63	\$0.00	\$0.00	\$314.55	\$5,869.08	\$1,438.29	\$4,430.79
805 FFA GREENHOUSE/SHOP	\$61.57	\$0.00	\$0.00	\$0.00	\$61.57	\$0.00	\$61.57
806 FFA NATIONAL CONVENTION	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
807 FFA BARN & LIVESTOCK	\$88.83	\$0.00	\$0.00	\$0.00	\$88.83	\$0.00	\$88.83
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,084.05	\$625.00	\$0.00	\$288.78	\$3,420.27	\$172.32	\$3,247.95
811 MS/HS BAND	\$8,659.39	\$5,130.19	\$0.00	\$9,133.55	\$4,656.03	\$0.00	\$4,656.03
812 MS/HS FOOTBALL	\$8,249.15	\$0.00	\$0.00	\$0.00	\$8,249.15	\$6,553.45	\$1,695.70
816 HS GIRLS BASKETBALL FUND RAISE	\$11,921.81	\$0.00	\$0.00	\$2,459.37	\$9,462.44	\$3,505.63	\$5,956.81
817 HS GIRLS SOFTBALL FUND RAISER	\$1,527.20	\$1,200.00	\$0.00	\$680.00	\$2,047.20	\$0.00	\$2,047.20
818 GOLF	\$6,618.39	\$200.00	\$0.00	\$709.86	\$6,108.53	\$3,715.14	\$2,393.39
819 MS/HS BASKETBALL	\$8,206.95	\$100.00	\$0.00	\$0.00	\$8,306.95	\$430.00	\$7,876.95
820 ELEMENTARY SCHOOL	\$12,118.45	\$0.00	\$0.00	\$260.70	\$11,857.75	\$1,856.39	\$10,001.36
821 ELEMENTARY LIBRARY	\$1,252.33	\$3,410.28	\$0.00	\$0.00	\$4,662.61	\$3,550.00	\$1,112.61
823 HS CHEERLEADERS	\$4,648.97	\$1,800.00	\$0.00	\$2,403.50	\$4,045.47	\$0.00	\$4,045.47
824 STUDENT COUNCIL	\$1,910.13	\$0.00	\$0.00	\$94.36	\$1,815.77	\$0.00	\$1,815.77
825 HS LIBRARY	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
826 MS/HS CHOIR	\$246.30	\$0.00	\$0.00	\$69.00	\$177.30	\$0.00	\$177.30
827 DEVON ENERGY GRANT	\$2,180.09	\$0.00	\$0.00	\$0.00	\$2,180.09	\$0.00	\$2,180.09
828 MS/HS BASEBALL	\$3,433.97	\$5,798.00	\$0.00	\$6,057.37	\$3,174.60	\$1,952.40	\$1,222.20
833 CLASS OF 2025	\$397.88	\$0.00	\$0.00	\$0.00	\$397.88	\$0.00	\$397.88
838 FOOTBALL CONCESSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$5,758.89	\$0.00	\$0.00	\$0.00	\$5,758.89	\$2,850.00	\$2,908.89
840 JOURNALISM YEARBOOK	\$7,989.43	\$2,125.00	\$0.00	\$0.00	\$10,114.43	\$0.00	\$10,114.43
843 FCCLA	\$548.38	\$0.00	\$0.00	\$0.00	\$548.38	\$310.00	\$238.38
845 F.C.A.	\$403.58	\$0.00	\$0.00	\$0.00	\$403.58	\$0.00	\$403.58
846 CAFETERIA	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$6,379.02	\$726.53	\$0.00	\$256.92	\$6,848.63	\$1,051.59	\$5,797.04
848 MIDDLE SCHOOL CARNIVAL	\$1,478.64	\$0.00	\$0.00	\$0.00	\$1,478.64	\$0.00	\$1,478.64
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$3,893.54	\$300.00	\$0.00	\$826.00	\$3,367.54	\$2,700.00	\$667.54
851 MS GIRLS BASKETBALL	\$18.27	\$0.00	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27
852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
853 LHS CARING CLOSET	\$54.43	\$50.00	\$0.00	\$0.00	\$104.43	\$0.00	\$104.43
854 TRACK	\$4,757.49	\$17,328.55	\$0.00	\$3,863.52	\$18,222.52	\$7,613.62	\$10,608.90
855 ACADEMIC TEAM	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36
857 NAT'L HONOR SOCIETY	\$961.01	\$0.00	\$0.00	\$0.00	\$961.01	\$385.00	\$576.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$942.06	\$695.75	\$0.00	\$185.38	\$1,452.43	\$190.53	\$1,261.90
863 FOOTBALL FUND RAISER	\$7,789.41	\$0.00	\$0.00	\$528.00	\$7,261.41	\$2,094.73	\$5,166.68
864 HS BOYS BASKETBALL FUND RAISER	\$2,791.69	\$0.00	\$0.00	\$0.00	\$2,791.69	\$546.67	\$2,245.02
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$4,367.82	\$238.35	\$0.00	\$333.60	\$4,272.57	\$66.40	\$4,206.17
868 BAND/VOCAL TRIPS	\$3.25	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
869 BAND ACTIVITY FUND RAISER	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
870 PTC	\$19,703.90	\$812.25	\$0.00	\$423.42	\$20,092.73	\$1,937.39	\$18,155.34
871 ELEMENTARY T-SHIRTS	\$2,778.03	\$0.00	\$0.00	\$0.00	\$2,778.03	\$0.00	\$2,778.03
872 MIDDLE SCHOOL LIBRARY	\$317.02	\$1,376.64	\$0.00	\$0.00	\$1,693.66	\$1,400.00	\$293.66
873 5th/6th GRADE STUDENT COUNCIL	\$3,193.23	\$0.00	\$0.00	\$166.12	\$3,027.11	\$190.54	\$2,836.57
874 ES SNACK CLOSET	\$4,998.28	\$611.00	\$0.00	\$0.00	\$5,609.28	\$129.24	\$5,480.04
875 ELL	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$3,119.95	\$0.00	\$0.00	\$0.00	\$3,119.95	\$0.00	\$3,119.95
877 ELEMENTARY ART	\$4,253.68	\$0.00	\$0.00	\$214.32	\$4,039.36	\$0.00	\$4,039.36
879 TREVINO SCHOLARSHIP FUND	\$296.50	\$0.00	\$0.00	\$0.00	\$296.50	\$0.00	\$296.50
880 WINTER GUARD	\$415.66	\$0.00	\$0.00	\$0.00	\$415.66	\$0.00	\$415.66

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
883 HS PROM	\$5,550.28	\$0.00	\$0.00	\$0.00	\$5,550.28	\$4,850.00	\$700.28
884 PLAYGROUND DONATIONS-ELEM.	\$3,114.92	\$0.00	\$0.00	\$0.00	\$3,114.92	\$0.00	\$3,114.92
886 SPECIAL OLYMPICS	\$664.02	\$0.00	\$0.00	\$0.00	\$664.02	\$0.00	\$664.02
887 LHS Athletics	\$581.88	\$0.00	\$0.00	\$0.00	\$581.88	\$0.00	\$581.88
888 POWERLIFTING	\$1,343.02	\$1,005.00	\$0.00	\$0.00	\$2,348.02	\$1,071.00	\$1,277.02
Total	\$184,377.19	\$43,532.54	\$0.00	\$29,268.32	\$198,641.41	\$50,560.33	\$148,081.08

Luther Public Schools

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/7/2025 - 3/7/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
47	07/01/2024	297	LD'S WRECKER SERVICE	TOWING SERVICE	20.17
Non-Payroll Total:					\$20.17
Payroll Total:					\$0.00
Report Total:					\$20.17

CHANGE ORDERS

PO 22 (SCOTT'S PRINTING) IN THE GENERAL FUND:

INCREASE AMOUNT TO FROM \$300 TO \$1,000

PO 35 IN THE BUILDING FUND TO:

FROM M2 CONSTRUCTION (WENT OUT OF BUSINESS) TO TEXTURE WORKS LLC

AND INCREASE AMOUNT FROM \$2,000 TO \$10,000

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 185 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	185	03/10/2025	52851	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	500.00
11	186	03/10/2025	53645	BOB HOWARD DISTRIBUTION	BUS PARTS	3,000.00
11	187	03/10/2025	52851	AMAZON CAPITAL SERVICES	VARIOUS SPED SUPPLIES	450.00
11	188	03/24/2025	330	QUILL CORPORATION	COPY PAPER	429.90
11	189	03/28/2025	50572	PERMA-BOUND	NONFICTION AND FICTION BOOKS	600.00
11	190	03/28/2025	53413	ABDO BOOKS	NON-FICTION AND/OR FICITON BOOKS	700.00
11	191	03/28/2025	157	CAPSTONE PRESS, INC	NON-FICTION AND/OR FICITON BOOKS	700.00
11	192	03/28/2025	157	CAPSTONE PRESS, INC	NON-FICTION AND/OR FICITON BOOKS	400.00
11	193	03/28/2025	53413	ABDO BOOKS	NON-FICTION AND/OR FICITON BOOKS	600.00
11	194	03/28/2025	51392	MTM RECOGNITION CORPORATION	PLAQUES FOR TOY AND RETIREES	500.00
11	195	03/28/2025	52151	FLASH TIMING	FT FAT90 TIMING SYSTEM	3,790.00
11	196	04/01/2025	50116	FOLLETT LIBRARY RESOURCES	66 BOOKS	1,870.85
11	197	04/01/2025	52881	HIGH-TECH-TRONICS	MAINTENANCE ON INTERCOM	1,000.00
Non-Payroll Total:						\$14,540.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$14,540.75

Luther Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 64 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	64	03/31/2025	602	P & K EQUIPMENT	PARTS AND REPAIRS	5,000.00
Non-Payroll Total:						\$5,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,000.00

Luther Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 12 - 999, Fund(s): BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	12	04/01/2025	53553	KIMLEY HORN	ENGINEERING SERVICES	10,000.00
Non-Payroll Total:						\$10,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,000.00

I-3, Luther Public Schools
Cash Balances - Appropriated Funds
March 31, 2025

	Bank Balance 3/31/2025	Less: O/S Warrants 3/31/2025	Cash Balances 3/31/2025	Cash Balances 3/31/2024	Over/Under
General Fund					
2024-25 FY	1,604,798.38	19,275.80	1,585,522.58		1,585,522.58
2023-24 FY	1,093.84	1,093.84	0.00	1,425,720.22	(1,425,720.22)
Total	<u>1,605,892.22</u>	<u>20,369.64</u>	<u>1,585,522.58</u>	<u>1,425,720.22</u>	<u>159,802.36</u>
Building Fund					
2024-25 FY	328,695.79	8,066.63	320,629.16		320,629.16
2023-24 FY	500.00	500.00	0.00	341,678.77	(341,678.77)
Total	<u>329,195.79</u>	<u>8,566.63</u>	<u>320,629.16</u>	<u>341,678.77</u>	<u>(21,049.61)</u>
Child Nutrition Fund					
2024-25 FY	144,693.94	18,643.30	126,050.64		126,050.64
2023-24 FY	0.00	0.00	0.00	168,578.04	(168,578.04)
Total	<u>144,693.94</u>	<u>18,643.30</u>	<u>126,050.64</u>	<u>168,578.04</u>	<u>(42,527.40)</u>
Building Bond Funds					
LR Bond Serious	185,087.38		185,087.38	210,898.50	(25,811.12)
Sinking Fund					
	1,528,037.24	0.00	1,528,037.24	1,253,042.62	274,994.62
Total Cash Balances	<u><u>3,792,906.57</u></u>	<u><u>47,579.57</u></u>	<u><u>3,745,327.00</u></u>	<u><u>3,399,918.15</u></u>	<u><u>345,408.85</u></u>

**I-3, Luther Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-24 to 3-31-25**

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
BancFirst					
District Account	250,000.00	7,361,254.54	23,473.89	7,384,728.43	250,000.00
Sweep Account	3,495,815.97	74,581.65	(27,591.05)		3,542,806.57
Bank service charges		(4,117.16)	4,117.16		0.00
PayPal Account	100.00				100.00
Investments	0.00				0.00
Receivable - due from BancFirst	0.00				0.00
Fiscal Agent - Bonds/Coupons	0.00				0.00
Total Assets	3,745,915.97	7,431,719.03	(0.00)	7,384,728.43	3,792,906.57
FUND SUMMARY					
General Fund					
2024-25 FY		5,440,040.39	948,572.07	4,783,814.08	1,604,798.38
2023-24 FY	1,670,354.14		(948,572.07)	720,688.23	1,093.84
Total General Fund	1,670,354.14	5,440,040.39	0.00	5,504,502.31	1,605,892.22
Building Fund					
2024-25 FY		545,474.59	359,224.92	576,003.72	328,695.79
2023-24 FY	379,330.77		(359,224.92)	19,605.85	500.00
Total Building Fund	379,330.77	545,474.59	0.00	595,609.57	329,195.79
Child Nutrition Fund					
2024-25 FY		230,665.90	156,216.12	242,188.08	144,693.94
2023-24 FY	172,114.72		(156,216.12)	15,898.60	0.00
Total CNP Fund	172,114.72	230,665.90	0.00	258,086.68	144,693.94
Building Bond Funds					
LR Bond Series	1,200,898.50			1,015,811.12	185,087.38
Sinking Fund	323,217.84	1,215,538.15		10,718.75	1,528,037.24
Total Fund Summary	3,745,915.97	7,431,719.03	0.00	7,384,728.43	3,792,906.57

Comments:

The amount shown in the net transfers column represents the following:

Bank service charges	0.00
Cash Mgmt Program	0.00
Total	0.00