



**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: Monday, October 13, 2025**

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

**AGENDA**

1. Call meeting to order and Roll Call of members.
2. Discuss and take action to appoint a vice-president.
3. Approval of Consent Agenda items.
  - 3.A. Approval of September 8, 2025 Board Meeting Minutes
  - 3.B. Approval Activity Report
  - 3.C. Approval claims, encumbrances, and change orders:
    - General Fund PO #143 - PO #144 = \$1,308.40
    - Building Fund PO # 52-PO #53 = \$100,000.00
    - General Fund Change Orders PO #86 = \$45.10
    - Building Fund Change Orders PO #50 = \$85.52
4. Superintendent's Reports
  - 4.A. Treasurer's Report - Mr. David Harp, Treasurer
5. Discuss and take action to approve the Board of Education Election Resolution.
6. Discuss and take action to approve the speech therapy agreement with Today's Therapy Solutions, for the 2025-2026 school year.
7. Discuss and take action to hire the following non-certified personnel:
  - ShiAnn Artrip - Paraprofessional
8. Discuss and take action to approve additional fundraisers for the 2025 - 2026 school year.
9. New Business
10. Adjournment

Posted: Auditorium entrance front glass window  
[www.lutherlions.org](http://www.lutherlions.org)

Date and Time: October 9, 2025 3:00pm

Signed: \_\_\_\_\_

Posted By: \_\_\_\_\_



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, September 8, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, September 8, 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.

Steve Broudy: Present

Marcellus Fields: Present

Nick Fletcher: Present

Rosemarie Strong: Present

**2. Approval of Consent Agenda items.**

Motion to approve this item as read. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**A. Approval of the following Board Meeting Minutes**

- August 11, 2025 Board Meeting Minutes
- August 14, 2025 Special Board Meeting Minutes

**B. Approval Activity Report**

**C. Approval claims, encumbrances, and change orders:**

- General Fund PO #128 - PO #142 = \$25,943.24
- Building Fund PO #47 - PO #51 = \$73,000.00
- Bond Fund PO #1 - PO #3 = \$55,150.00
- General Fund Change Order PO #101 = \$10.00
- Building Fund Change Order PO #31 = \$980.36

### **3. Superintendent's Reports**

A. Treasurer's Report - Mr. David Harp, Treasurer

#### **4. Discuss and take action to approve the Estimate of Needs for the 2025-2026 school year.**

Motion to approve this item as read. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

#### **5. Discuss and take action to accept the resignation of the following non-certified personnel:**

- **Christel Brewer - Food Service Employee**

Motion to approve this item as read. This motion, made by Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

#### **6. Discuss and take action to approve the proposal for structural engineering services with Wallace Design Collective.**

Motion to approve this item as read. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

#### **7. Discuss and take action to approve the revision of Policy FFACA .**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**8. Discuss and take action to approve the request for a new activity account, #814 - Yondr Bags.**

Motion to approve this item as read. This motion, made by Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**9. Discuss and take action to approve Additional Fundraisers for the 2025-2026 school year.**

Motion to approve this item as read. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**10. Proposed executive session to discuss the appointment of an individual and/or interview candidates for vacant board seat #5. 25 O.S. § 307 (B) (1) and 70 O.S. § 5-118.**

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

Motion to convene in Executive Session. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**12. Vote to reconvene to Open Session.**

Motion to reconvene into open session. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**13. Statement of Executive Session Minutes.**

Executive Session Minutes - The start time was 7:01. The finish time was 8:10. Present was Mr. Broudy, Mr. Fletcher, Mrs. Strong, Mr. Fields, Mr. Gunn and our two candidates. Discussed was the vacant board seat. No votes were taken.

**14. Discuss and take action on the appointment of a candidate for vacant school board seat #5.**

Motion to appoint Lea Ann Jackson to fill school board seat #5. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**15. Oath of Office by newly appointed board member, seat #5.**

Lea Ann Jackson took the oath of office administered by Dena Stephens, board clerk, and was sworn in as board member for seat #5.

**16. New Business**

**17. Adjournment**

Motion to adjourn. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

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President: Steve Broudy

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Member: Lea Ann Jackson

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_

# Luther Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 9/1/2025 - 9/30/2025

|                                    | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs | End Balance |
|------------------------------------|------------------|-------------|----------------------|-------------|---------------------|------------|-------------|
| 802 PSAT TESTING                   | \$181.92         | \$0.00      | \$0.00               | \$0.00      | \$181.92            | \$0.00     | \$181.92    |
| 804 FFA FUND RAISER                | \$4,432.54       | \$1,037.00  | \$0.00               | \$413.13    | \$5,056.41          | \$2,867.87 | \$2,188.54  |
| 808 FFA-I BELIEVE SCHOLARSHIP FUND | \$182.63         | \$0.00      | \$0.00               | \$0.00      | \$182.63            | \$0.00     | \$182.63    |
| 809 HS COKE ACCOUNT                | \$2,741.80       | \$1,076.00  | \$0.00               | \$626.38    | \$3,191.42          | \$414.23   | \$2,777.19  |
| 811 MS/HS BAND                     | \$3,195.40       | \$150.00    | \$0.00               | \$1,825.51  | \$1,519.89          | \$398.28   | \$1,121.61  |
| 812 MS/HS FOOTBALL                 | \$1,684.14       | \$12,274.00 | \$0.00               | \$4,445.00  | \$9,513.14          | \$2,145.00 | \$7,368.14  |
| 814 YONDR BAG REPLACEMENTS         | \$0.00           | \$60.00     | \$0.00               | \$0.00      | \$60.00             | \$0.00     | \$60.00     |
| 816 HS GIRLS BASKETBALL FUND RAISE | \$6,305.29       | \$0.00      | \$0.00               | \$0.00      | \$6,305.29          | \$0.00     | \$6,305.29  |
| 817 HS GIRLS SOFTBALL FUND RAISER  | \$2,396.70       | \$4,154.75  | \$0.00               | \$3,500.00  | \$3,051.45          | \$365.00   | \$2,686.45  |
| 818 GOLF                           | \$7,803.36       | \$0.00      | \$0.00               | \$0.00      | \$7,803.36          | \$0.00     | \$7,803.36  |
| 819 MS/HS BASKETBALL               | \$8,052.25       | \$0.00      | \$0.00               | \$0.00      | \$8,052.25          | \$0.00     | \$8,052.25  |
| 820 ELEMENTARY SCHOOL              | \$8,731.95       | \$6,115.00  | \$0.00               | \$2,271.40  | \$12,575.55         | \$1,555.62 | \$11,019.93 |
| 821 ELEMENTARY LIBRARY             | \$2,374.77       | \$0.00      | \$0.00               | \$464.55    | \$1,910.22          | \$100.00   | \$1,810.22  |
| 823 HS CHEERLEADERS                | \$1,873.49       | \$3,160.00  | \$0.00               | \$1,250.58  | \$3,782.91          | \$838.52   | \$2,944.39  |
| 824 STUDENT COUNCIL                | \$2,668.99       | \$700.00    | \$0.00               | \$419.11    | \$2,949.88          | \$0.00     | \$2,949.88  |
| 825 HS LIBRARY                     | \$70.00          | \$0.00      | \$0.00               | \$0.00      | \$70.00             | \$0.00     | \$70.00     |
| 826 MS/HS CHOIR                    | \$177.30         | \$540.00    | \$0.00               | \$0.00      | \$717.30            | \$47.43    | \$669.87    |
| 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                 | \$2,896.15       | \$2,500.00  | \$0.00               | \$997.00    | \$4,399.15          | \$3.00     | \$4,396.15  |
| 833 CLASS OF 2025                  | \$221.37         | \$0.00      | \$0.00               | \$0.00      | \$221.37            | \$0.00     | \$221.37    |
| 838 FOOTBALL CONCESSION            | \$3,826.00       | \$9,633.50  | \$0.00               | \$6,883.04  | \$6,576.46          | \$2,295.02 | \$4,281.44  |
| 839 BASKETBALL CONCESSION          | \$2,908.89       | \$0.00      | \$0.00               | \$0.00      | \$2,908.89          | \$0.00     | \$2,908.89  |
| 840 JOURNALISM YEARBOOK            | \$10,304.43      | \$315.00    | \$0.00               | \$0.00      | \$10,619.43         | \$2,396.60 | \$8,222.83  |
| 843 FCCLA                          | \$1,050.90       | \$90.00     | \$0.00               | \$0.00      | \$1,140.90          | \$390.00   | \$750.90    |
| 845 F.C.A.                         | \$268.73         | \$0.00      | \$0.00               | \$0.00      | \$268.73            | \$0.00     | \$268.73    |
| 846 CAFETERIA                      | \$78.75          | \$0.00      | \$0.00               | \$0.00      | \$78.75             | \$0.00     | \$78.75     |
| 847 MIDDLE SCHOOL                  | \$4,500.61       | \$0.00      | \$0.00               | \$264.37    | \$4,236.24          | \$650.00   | \$3,586.24  |
| 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                | \$2,505.93       | \$0.00      | \$0.00               | \$0.00      | \$2,505.93          | \$0.00     | \$2,505.93  |
| 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              | \$204.43         | \$0.00      | \$0.00               | \$0.00      | \$204.43            | \$200.00   | \$4.43      |
| 854 TRACK                          | \$12,148.41      | \$0.00      | \$0.00               | \$485.00    | \$11,663.41         | \$1,717.50 | \$9,945.91  |
| 855 ACADEMIC TEAM                  | \$328.36         | \$0.00      | \$0.00               | \$0.00      | \$328.36            | \$0.00     | \$328.36    |
| 857 NAT'L HONOR SOCIETY            | \$843.01         | \$0.00      | \$0.00               | \$0.00      | \$843.01            | \$0.00     | \$843.01    |
| 859 BUSINESS PROFESSIONALS OF AMER | \$15.73          | \$80.00     | \$0.00               | \$0.00      | \$95.73             | \$80.00    | \$15.73     |
| 860 7th/8th STUDENT COUNCIL        | \$1,250.37       | \$230.00    | \$0.00               | \$179.90    | \$1,300.47          | \$825.00   | \$475.47    |
| 863 FOOTBALL FUND RAISER           | \$13,876.96      | \$9,413.95  | \$0.00               | \$10,924.91 | \$12,366.00         | \$4,021.00 | \$8,345.00  |
| 864 HS BOYS BASKETBALL FUND RAISER | \$1,631.69       | \$300.00    | \$0.00               | \$951.00    | \$980.69            | \$0.00     | \$980.69    |
| 866 SPEECH/DRAMA & DEBATE          | \$49.95          | \$0.00      | \$0.00               | \$0.00      | \$49.95             | \$0.00     | \$49.95     |
| 867 4th grade STUDENT COUNCIL      | \$7,274.73       | \$464.00    | \$0.00               | \$1,240.00  | \$6,498.73          | \$155.00   | \$6,343.73  |
| 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                            | \$18,951.64      | \$918.00    | \$0.00               | \$130.38    | \$19,739.26         | \$136.94   | \$19,602.32 |
| 871 ELEMENTARY T-SHIRTS            | \$1,964.50       | \$0.00      | \$0.00               | \$0.00      | \$1,964.50          | \$0.00     | \$1,964.50  |
| 872 MIDDLE SCHOOL LIBRARY          | \$1,041.24       | \$0.00      | \$0.00               | \$0.00      | \$1,041.24          | \$75.00    | \$966.24    |
| 873 5th/6th GRADE STUDENT COUNCIL  | \$2,569.15       | \$236.00    | \$0.00               | \$179.90    | \$2,625.25          | \$1,125.00 | \$1,500.25  |
| 874 ES SNACK CLOSET                | \$6,552.85       | \$962.25    | \$0.00               | \$736.56    | \$6,778.54          | \$1,178.28 | \$5,600.26  |
| 875 ELL                            | \$3.14           | \$0.00      | \$0.00               | \$0.00      | \$3.14              | \$0.00     | \$3.14      |
| 876 ELEMENTARY CARNIVAL            | \$3,003.52       | \$0.00      | \$0.00               | \$0.00      | \$3,003.52          | \$0.00     | \$3,003.52  |
| 877 ELEMENTARY ART                 | \$4,039.36       | \$0.00      | \$0.00               | \$0.00      | \$4,039.36          | \$0.00     | \$4,039.36  |
| 879 TREVINO SCHOLARSHIP FUND       | \$171.50         | \$0.00      | \$0.00               | \$0.00      | \$171.50            | \$0.00     | \$171.50    |
| 880 WINTER GUARD                   | \$586.36         | \$0.00      | \$0.00               | \$0.00      | \$586.36            | \$0.00     | \$586.36    |
| 883 HS PROM                        | \$4,325.47       | \$0.00      | \$0.00               | \$0.00      | \$4,325.47          | \$0.00     | \$4,325.47  |
| 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    |

Luther Public Schools  
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2025 - 9/30/2025

|                   | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs  | End Balance  |
|-------------------|------------------|-------------|----------------------|-------------|---------------------|-------------|--------------|
| 887 LHS Athletics | \$896.65         | \$0.00      | \$0.00               | \$0.00      | \$896.65            | \$0.00      | \$896.65     |
| 888 POWERLIFTING  | \$1,427.02       | \$0.00      | \$0.00               | \$0.00      | \$1,427.02          | \$0.00      | \$1,427.02   |
| Total             | \$172,311.44     | \$54,409.45 | \$0.00               | \$38,187.72 | \$188,533.17        | \$23,980.29 | \$164,552.88 |

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 143 - 999, Fund(s): GEN FUND-FOR OP

| Fund | PO No | Date       | Vendor No | Vendor            | Description                   | Amount            |
|------|-------|------------|-----------|-------------------|-------------------------------|-------------------|
| 11   | 143   | 09/04/2025 | 330       | QUILL CORPORATION | COPY PAPER                    | 439.90            |
| 11   | 144   | 09/26/2025 | 53713     | INSTRUCTURE INC   | PARCHMENT TRANSCRIPT SERVICES | 868.50            |
|      |       |            |           |                   | <b>Non-Payroll Total:</b>     | <b>\$1,308.40</b> |
|      |       |            |           |                   | <b>Payroll Total:</b>         | <b>\$0.00</b>     |
|      |       |            |           |                   | <b>Balance Forward:</b>       | <b>\$0.00</b>     |
|      |       |            |           |                   | <b>Report Total:</b>          | <b>\$1,308.40</b> |

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 52 - 999, Fund(s): Building

| Fund               | PO No | Date       | Vendor No | Vendor               | Description        | Amount       |
|--------------------|-------|------------|-----------|----------------------|--------------------|--------------|
| 21                 | 52    | 09/04/2025 | 50045     | OG&E                 | ELECTRIC ALL SITES | 40,000.00    |
| 21                 | 53    | 09/04/2025 | 50060     | UNITED SYSTEMS, INC. | COMPUTER SERVICES  | 60,000.00    |
| Non-Payroll Total: |       |            |           |                      |                    | \$100,000.00 |
| Payroll Total:     |       |            |           |                      |                    | \$0.00       |
| Balance Forward:   |       |            |           |                      |                    | \$0.00       |
| Report Total:      |       |            |           |                      |                    | \$100,000.00 |

**Luther Public Schools**  
**Change Order Listing**

**Options:** Fund(s): GEN FUND-FOR OP, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/8/2025 - 9/8/2025, Include Negative Changes: False

| PO No              | Date       | Vendor No | Vendor                              | Description    | Amount                |
|--------------------|------------|-----------|-------------------------------------|----------------|-----------------------|
| 86                 | 07/01/2025 | 394       | HAWTHORNE EDUCATIONAL SERVICES, INC | BEHAVIOR FORMS | 45.10                 |
| Non-Payroll Total: |            |           |                                     |                | <u>\$45.10</u>        |
| Payroll Total:     |            |           |                                     |                | <u>\$0.00</u>         |
| Report Total:      |            |           |                                     |                | <u><u>\$45.10</u></u> |

Luther Public Schools  
Change Order Listing

**Options:** Fund(s): Building, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/15/2025 - 9/15/2025, Include Negative Changes: False

| PO No              | Date       | Vendor No | Vendor                  | Description          | Amount  |
|--------------------|------------|-----------|-------------------------|----------------------|---------|
| 50                 | 08/26/2025 | 53697     | GREG BRYANT SCOREBOARDS | REPAIR FB SCOREBOARD | 85.52   |
| Non-Payroll Total: |            |           |                         |                      | \$85.52 |
| Payroll Total:     |            |           |                         |                      | \$0.00  |
| Report Total:      |            |           |                         |                      | \$85.52 |

**I-3, Luther Public Schools**  
**Cash Balances - Appropriated Funds**  
**September 30, 2025**

|                             | <b>Bank<br/>Balance<br/>9/30/2025</b> | <b>Less:<br/>O/S Warrants<br/>9/30/2025</b> | <b>Cash Balances<br/>9/30/2025</b> | <b>Cash Balances<br/>9/30/2024</b> | <b>Over/Under</b>          |
|-----------------------------|---------------------------------------|---------------------------------------------|------------------------------------|------------------------------------|----------------------------|
| <b>General Fund</b>         |                                       |                                             |                                    |                                    |                            |
| 2025-25 FY                  | 151,033.66                            | 25,699.37                                   | 125,334.29                         |                                    | 125,334.29                 |
| 2024-25 FY                  | 6,307.91                              | 4,215.95                                    | 2,091.96                           | 306,698.54                         | (304,606.58)               |
| <b>Total</b>                | <u>157,341.57</u>                     | <u>29,915.32</u>                            | <u>127,426.25</u>                  | <u>306,698.54</u>                  | <u>(179,272.29)</u>        |
| <b>Building Fund</b>        |                                       |                                             |                                    |                                    |                            |
| 2025-25 FY                  | 120,731.37                            | 15,737.08                                   | 104,994.29                         |                                    | 104,994.29                 |
| 2024-25 FY                  | 0.00                                  | 0.00                                        | 0.00                               | 190,118.43                         | (190,118.43)               |
| <b>Total</b>                | <u>120,731.37</u>                     | <u>15,737.08</u>                            | <u>104,994.29</u>                  | <u>190,118.43</u>                  | <u>(85,124.14)</u>         |
| <b>Child Nutrition Fund</b> |                                       |                                             |                                    |                                    |                            |
| 2025-25 FY                  | 143,840.09                            | 29,216.63                                   | 114,623.46                         |                                    | 114,623.46                 |
| 2024-25 FY                  | 0.00                                  | 0.00                                        | 0.00                               | 144,006.47                         | (144,006.47)               |
| <b>Total</b>                | <u>143,840.09</u>                     | <u>29,216.63</u>                            | <u>114,623.46</u>                  | <u>144,006.47</u>                  | <u>(29,383.01)</u>         |
| <b>Building Bond Funds</b>  |                                       |                                             |                                    |                                    |                            |
| LR Bond Serious             | <u>3,117,887.38</u>                   |                                             | <u>3,117,887.38</u>                | <u>719,708.50</u>                  | <u>2,398,178.88</u>        |
| <b>Sinking Fund</b>         | <u>684,519.32</u>                     | <u>0.00</u>                                 | <u>684,519.32</u>                  | <u>336,345.37</u>                  | <u>348,173.95</u>          |
| <b>Total Cash Balances</b>  | <u><u>4,224,319.73</u></u>            | <u><u>74,869.03</u></u>                     | <u><u>4,149,450.70</u></u>         | <u><u>1,696,877.31</u></u>         | <u><u>2,452,573.39</u></u> |

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 9-30-25**

| <b><u>ASSETS</u></b>            | <b>Beginning<br/>Balance</b> | <b>Deposits</b>     | <b>Net<br/>Transfers</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> |
|---------------------------------|------------------------------|---------------------|--------------------------|----------------------|---------------------------|
| BancFirst                       |                              |                     |                          |                      |                           |
| District Account                | 250,000.00                   | 3,641,581.45        | (1,226,887.70)           | 2,414,693.75         | 250,000.00                |
| Sweep Account                   | 2,705,080.95                 | 44,880.59           | 1,224,258.19             |                      | 3,974,219.73              |
| Bank service charges            | 0.00                         | (2,629.51)          | 2,629.51                 |                      | 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                      |
| <b>Total Assets</b>             | <b>2,955,180.95</b>          | <b>3,683,832.53</b> | <b>(0.00)</b>            | <b>2,414,693.75</b>  | <b>4,224,319.73</b>       |

**FUND SUMMARY**

|                           |                     |                     |              |                     |                     |
|---------------------------|---------------------|---------------------|--------------|---------------------|---------------------|
| General Fund              |                     |                     |              |                     |                     |
| 2025-26 FY                |                     | 651,720.14          | 815,397.43   | 1,316,083.91        | 151,033.66          |
| 2024-25 FY                | 1,563,759.30        |                     | (815,397.43) | 742,053.96          | 6,307.91            |
| Total General Fund        | 1,563,759.30        | 651,720.14          | 0.00         | 2,058,137.87        | 157,341.57          |
| Building Fund             |                     |                     |              |                     |                     |
| 2025-26 FY                |                     | 49,777.50           | 316,708.58   | 245,754.71          | 120,731.37          |
| 2024-25 FY                | 340,833.63          |                     | (316,708.58) | 24,125.05           | (0.00)              |
| Total Building Fund       | 340,833.63          | 49,777.50           | 0.00         | 269,879.76          | 120,731.37          |
| Child Nutrition Fund      |                     |                     |              |                     |                     |
| 2025-26 FY                |                     | 28,393.85           | 155,257.99   | 39,811.75           | 143,840.09          |
| 2024-25 FY                | 166,972.36          |                     | (155,257.99) | 11,714.37           | (0.00)              |
| Total CNP Fund            | 166,972.36          | 28,393.85           | 0.00         | 51,526.12           | 143,840.09          |
| Building Bond Funds       |                     |                     |              |                     |                     |
| LR Bond Series            | 222,837.38          | 2,930,200.00        |              | 35,150.00           | 3,117,887.38        |
| Sinking Fund              | 660,778.28          | 23,741.04           |              |                     | 684,519.32          |
| <b>Total Fund Summary</b> | <b>2,955,180.95</b> | <b>3,683,832.53</b> | <b>0.00</b>  | <b>2,414,693.75</b> | <b>4,224,319.73</b> |

**Comments:**

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

|                      |             |
|----------------------|-------------|
| Bank service charges | 0.00        |
| Cash Mgmt Program    | 0.00        |
| <b>Total</b>         | <b>0.00</b> |