



Minutes
Regular School Board Meeting
Luther Board of Education
Tuesday, April 8, 2025

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Tuesday, April 8, 2025 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

{{Name: Agenda Item Name}}

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

Attendance Taken at 6:30 PM.

Kevin Boydston: Absent

Steve Broudy: Present

Marcellus Fields: Present

Nick Fletcher: Absent

Rosemarie Strong: Present

2. **Re-organization of the board of education.**

3. **Approval of Consent Agenda items.**

A. Approval of March 10, 2025 Board Meeting Minutes

B. Approval Activity Report

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

D.

4. Superintendent's Reports

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.**
- 10. Discuss and take action to approve additional fundraisers for 2024-2025 school year.**
- 11. Discuss and take action to accept the resignation of the following certified personnel:**
 - Kimberly Hancock - HS Teacher**
- 12.**
- 13. Discuss potential cell phone policy.**
- 14. Vote to Convene or not convene into Executive Session.**

15. **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.**
16. **Vote to reconvene to Open Session.**
17. **Statement of Executive Session Minutes.**
18. **Discuss and take action to hire the non-certified support personnel (as presented in Attachment A) for the 2025-2026 school year.**
19. **New Business**
20. **Adjournment**

President: Steve Broudy

Vice President: Kevin Boydston

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Rosemarie Strong

Minutes Approved: _____



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

Luther Public Schools

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 |