



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, May 12, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, May 12, 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 6:29 PM.

Kevin Boydston: Present

Steve Broudy: Present

Marcellus Fields: Present

Nick Fletcher: Absent

Rosemarie Strong: Absent

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

A. Approval of April 8, 2025 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #198 - PO #205 = \$27,780.28
- Building Fund PO #65 - PO #68 = \$14,000.00
- General Fund Change Orders PO #132 = \$4.40
- General Fund Change Orders PO #175 = \$243.11

D.

3. **Superintendent's Reports**

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

4. **Discuss and take action to approve the Temporary Appropriations for the 2025-2026 school year.**
5. **Discuss and take action to approve OSSBA Membership Renewal for the 2025-2026 school year.**
6. **Discuss and take action to approve agreement with OSSBA Employment Services for the 2025-2026 school year.**
7. **Discuss and take action to approve the following OSSBA renewal services for the 2025-2026 school year:**
  - **Policy Services**
  - **Assemble for Education (Assemble Meetings)**
- 8.
9. **Discuss and take action to approve contract with Harp Educational Services, LLC, for School Treasurer for the 2025 - 2026 school year.**
10. **Discuss and take action to approve the 2025 - 2026 Software Service Agreements with Sylogist Ed.**
11. **Discuss and take action to approve the Managed Services Schedule agreement with United Systems for the 2025 -2026 school year.**
12. **Discuss and take action to approve the resignation of the following certified personnel:**
  - **Hailey Conine - Elementary Teacher**
  - **Tim Flanigan - MS Teacher & Head Boy's Basketball & Golf Coach**
  - **Michael Maples - HS Teacher & Head Girl's Basketball Coach**
- 13.
14. **Discuss and take action to approve hiring the following certified personnel for the 2025-2026 school year.**
  - **Allison Brown - Federal Programs Director and Payroll Clerk**

- **Kyle Guyer - HS Teacher**

15.

16. **New Business**

17. **Adjournment**

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President: Steve Broudy

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Vice President: Kevin Boydston

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

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



**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.

**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.**

Motion to continue with the same organization of the current board of education. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Absent  
Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

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

Motion to accept item 2 as read. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent  
Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

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

**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.**

Motion to set the date/time for the sale of the building bonds for May 16, 2025 at 12:00. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent

Rosemarie Strong: Yea

Yea: 3, Nay: 0, Absent: 2

**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.**

Motion to approve item 6. This motion, made by Marcellus Fields and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent

Rosemarie Strong: Yea

Yea: 3, Nay: 0, Absent: 2

**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.**

Motion to approve item 7. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

**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**

Motion to approve item 8. This motion, made by Marcellus Fields and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Absent  
Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

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

Motion to accept item 9. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent  
Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

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

- **Kimberly Hancock - HS Teacher**

Motion to accept item 10. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent  
Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Rosemarie Strong: Yea  
Yea: 3, Nay: 0, Absent: 2

**11. Discuss potential cell phone policy.**

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

Motion to not convene into Executive Session. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent

Rosemarie Strong: Yea

Yea: 3, Nay: 0, Absent: 2

**13. Proposed Executive Session pursuant to Oklahoma Statues, 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.**

Motion to hire the non-certified support personnel in Attachment A with a 3% raise for the administrative personnel. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent

Rosemarie Strong: Yea

Yea: 3, Nay: 0, Absent: 2

**17. New Business**

**18. Adjournment**

Motion to adjourn. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Absent

Rosemarie Strong: Yea

Yea: 3, Nay: 0, Absent: 2

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President: Steve Broudy

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Vice President: Kevin Boydston

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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: 4/1/2025 - 4/30/2025

	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	(\$272.06)	\$0.00	\$0.00	\$0.00	\$0.00
804 FFA FUND RAISER	\$5,869.08	\$2,791.00	\$523.82	\$222.00	\$8,961.90	\$1,216.29	\$7,745.61
805 FFA GREENHOUSE/SHOP	\$61.57	\$0.00	(\$61.57)	\$0.00	\$0.00	\$0.00	\$0.00
806 FFA NATIONAL CONVENTION	\$101.36	\$0.00	(\$101.36)	\$0.00	\$0.00	\$0.00	\$0.00
807 FFA BARN & LIVESTOCK	\$88.83	\$0.00	(\$88.83)	\$0.00	\$0.00	\$0.00	\$0.00
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,420.27	\$1,151.05	\$0.00	\$1,058.13	\$3,513.19	\$1,377.97	\$2,135.22
811 MS/HS BAND	\$4,656.03	\$639.00	\$0.00	\$1,625.00	\$3,670.03	\$638.63	\$3,031.40
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	\$9,462.44	\$889.00	\$0.00	\$1,754.65	\$8,596.79	\$3,875.00	\$4,721.79
817 HS GIRLS SOFTBALL FUND RAISER	\$2,047.20	\$0.00	\$0.00	\$0.00	\$2,047.20	\$0.00	\$2,047.20
818 GOLF	\$6,108.53	\$4,280.00	\$0.00	\$2,199.17	\$8,189.36	\$2,905.65	\$5,283.71
819 MS/HS BASKETBALL	\$8,306.95	\$200.00	\$0.00	\$74.70	\$8,432.25	\$430.00	\$8,002.25
820 ELEMENTARY SCHOOL	\$11,857.75	\$4,326.00	\$0.00	\$4,049.99	\$12,133.76	\$3,100.76	\$9,033.00
821 ELEMENTARY LIBRARY	\$4,662.61	\$0.00	\$0.00	\$2,257.88	\$2,404.73	\$395.00	\$2,009.73
823 HS CHEERLEADERS	\$4,045.47	\$1,230.00	\$0.00	\$0.00	\$5,275.47	\$3,430.98	\$1,844.49
824 STUDENT COUNCIL	\$1,815.77	\$0.00	\$0.00	\$0.00	\$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	\$177.30	\$0.00	\$0.00	\$0.00	\$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	\$3,174.60	\$9,842.95	\$0.00	\$5,139.84	\$7,877.71	\$1,562.66	\$6,315.05
833 CLASS OF 2025	\$397.88	\$0.00	\$0.00	\$128.90	\$268.98	\$50.00	\$218.98
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	\$2,850.00	\$2,908.89	\$0.00	\$2,908.89
840 JOURNALISM YEARBOOK	\$10,114.43	\$115.00	\$0.00	\$0.00	\$10,229.43	\$0.00	\$10,229.43
843 FCCLA	\$548.38	\$726.00	\$0.00	\$0.00	\$1,274.38	\$310.00	\$964.38
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	\$6,848.63	\$708.60	\$0.00	\$1,244.54	\$6,312.69	\$757.05	\$5,555.64
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	\$3,367.54	\$3,789.00	\$0.00	\$0.00	\$7,156.54	\$4,200.00	\$2,956.54
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	\$104.43	\$0.00	\$0.00	\$0.00	\$104.43	\$0.00	\$104.43
854 TRACK	\$18,222.52	\$11,386.00	\$0.00	\$9,311.75	\$20,296.77	\$9,707.71	\$10,589.06
855 ACADEMIC TEAM	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36
857 NAT'L HONOR SOCIETY	\$961.01	\$340.00	\$0.00	\$433.87	\$867.14	\$200.00	\$667.14
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$1,452.43	\$0.00	\$0.00	\$350.00	\$1,102.43	\$470.53	\$631.90
863 FOOTBALL FUND RAISER	\$7,261.41	\$0.00	\$0.00	\$912.95	\$6,348.46	\$1,331.78	\$5,016.68
864 HS BOYS BASKETBALL FUND RAISER	\$2,791.69	\$0.00	\$0.00	\$0.00	\$2,791.69	\$796.67	\$1,995.02
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$4,272.57	\$4,346.25	\$0.00	\$0.00	\$8,618.82	\$3,066.40	\$5,552.42
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	\$20,092.73	\$1,827.00	\$0.00	\$1,643.59	\$20,276.14	\$3,639.01	\$16,637.13
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	\$1,693.66	\$0.00	\$0.00	\$1,376.64	\$317.02	\$175.00	\$142.02
873 5th/6th GRADE STUDENT COUNCIL	\$3,027.11	\$393.00	\$0.00	\$600.00	\$2,820.11	\$470.54	\$2,349.57
874 ES SNACK CLOSET	\$5,609.28	\$396.80	\$0.00	\$541.52	\$5,464.56	\$205.62	\$5,258.94
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	\$4,039.36	\$0.00	\$0.00	\$0.00	\$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	\$170.70	\$0.00	\$0.00	\$586.36	\$0.00	\$586.36

## Luther Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
883 HS PROM	\$5,550.28	\$3,400.00	\$0.00	\$4,624.81	\$4,325.47	\$95.00	\$4,230.47
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
887 LHS Athletics	\$581.88	\$0.00	\$0.00	\$0.00	\$581.88	\$0.00	\$581.88
888 POWERLIFTING	\$2,348.02	\$0.00	\$0.00	\$921.00	\$1,427.02	\$150.00	\$1,277.02
<b>Total</b>	<b>\$198,641.41</b>	<b>\$52,947.35</b>	<b>\$0.00</b>	<b>\$43,320.93</b>	<b>\$208,267.83</b>	<b>\$51,111.70</b>	<b>\$157,156.13</b>

**Luther Public Schools**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 198 - 999, Fund(s): GEN FUND-FOR OP

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	198	04/07/2025	312	OKLAHOMA STATE REGENTS FOR	CONFERENCE REGISTRATION FEE	375.00
11	199	04/14/2025	330	QUILL CORPORATION	COPY PAPER	429.90
11	200	04/17/2025	50051	ROSS TRANSPORTATION, INC.	BUS REPAIRS AND PARTS	20,000.00
11	201	04/21/2025	1033	B & H PHOTO-VIDEO	PRINTER AND TONER	1,816.26
11	202	04/21/2025	53666	LUTHER FAMILY CARE	PHYSICALS FOR EMPLOYEES	600.00
11	203	04/22/2025	63	FOLLETT SOFTWARE COMPANY, LLC	SOFTWARE RENEWAL	1,545.12
11	204	04/30/2025	330	QUILL CORPORATION	10 CASES COPY PAPER	459.90
11	205	05/05/2025	53331	RYAN DODD	PAYROLL CK 1451 FY23	554.10
<b>Non-Payroll Total:</b>						<b>\$25,780.28</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$25,780.28</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 65 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	65	04/16/2025	53150	ENDEX OF OKLAHOMA	REPAIRS TO SYSTEM	2,000.00
21	66	04/17/2025	53072	JUSTIN HULSEY	TREE REMOVAL	3,000.00
21	67	04/18/2025	53665	RIVER VALLEY ROOFING	REPAIR GUTTER AT MIDDLE SCHOOL	3,000.00
21	68	04/22/2025	50160	GRIMSLEY'S INC.	JANITORIAL SUPPLIES	6,000.00
<b>Non-Payroll Total:</b>						<b>\$14,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$14,000.00</b>

### Luther Public Schools

#### Change Order Listing

**Options:** Fund(s): GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/3/2025 - 4/3/2025, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
175	02/10/2025	53432	SCOTT'S PRINTING	ENVELOPES	243.11
<b>Non-Payroll Total:</b>					<b>\$243.11</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$243.11</b>

# Luther Public Schools

## Change Order Listing

**Options:** Fund(s): GEN FUND-FOR OP, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/29/2025 - 4/29/2025,  
Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
132	08/27/2024	52895	PRO-ED. INC	COMMUNICATION TESTS	4.40
<b>Non-Payroll Total:</b>					<b>\$4.40</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$4.40</b>

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

	<b>Bank Balance 4/30/2025</b>	<b>Less: O/S Warrants 4/30/2025</b>	<b>Cash Balances 4/30/2025</b>	<b>Cash Balances 4/30/2024</b>	<b>Over/Under</b>
<b>General Fund</b>					
2024-25 FY	2,359,830.20	48,507.81	2,311,322.39		2,311,322.39
2023-24 FY	1,093.84	1,093.84	0.00	2,159,356.57	(2,159,356.57)
<b>Total</b>	<u>2,360,924.04</u>	<u>49,601.65</u>	<u>2,311,322.39</u>	<u>2,159,356.57</u>	<u>151,965.82</u>
<b>Building Fund</b>					
2024-25 FY	423,250.50	14,237.70	409,012.80		409,012.80
2023-24 FY	500.00	500.00	0.00	457,980.15	(457,980.15)
<b>Total</b>	<u>423,750.50</u>	<u>14,737.70</u>	<u>409,012.80</u>	<u>457,980.15</u>	<u>(48,967.35)</u>
<b>Child Nutrition Fund</b>					
2024-25 FY	147,805.41	163.50	147,641.91		147,641.91
2023-24 FY	0.00	0.00	0.00	158,447.64	(158,447.64)
<b>Total</b>	<u>147,805.41</u>	<u>163.50</u>	<u>147,641.91</u>	<u>158,447.64</u>	<u>(10,805.73)</u>
<b>Building Bond Funds</b>					
LR Bond Serious	179,837.38		179,837.38	210,898.50	(31,061.12)
<b>Sinking Fund</b>					
	1,882,043.74	0.00	1,882,043.74	1,543,888.39	338,155.35
<b>Total Cash Balances</b>	<u>4,994,361.07</u>	<u>64,502.85</u>	<u>4,929,858.22</u>	<u>4,530,571.25</u>	<u>399,286.97</u>

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-24 to 4-30-25**

<b>ASSETS</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
BancFirst					
District Account	250,000.00	9,231,459.25	(1,165,394.45)	8,066,064.80	250,000.00
Sweep Account	3,495,815.97	87,941.85	1,160,503.25		4,744,261.07
Bank service charges	0.00	(4,891.20)	4,891.20		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>3,745,915.97</b>	<b>9,314,509.90</b>	<b>(0.00)</b>	<b>8,066,064.80</b>	<b>4,994,361.07</b>
<b>FUND SUMMARY</b>					
General Fund					
2024-25 FY		6,724,588.13	948,572.07	5,313,330.00	2,359,830.20
2023-24 FY	1,670,354.14		(948,572.07)	720,688.23	1,093.84
Total General Fund	1,670,354.14	6,724,588.13	0.00	6,034,018.23	2,360,924.04
Building Fund					
2024-25 FY		708,655.04	359,224.92	644,629.46	423,250.50
2023-24 FY	379,330.77		(359,224.92)	19,605.85	500.00
Total Building Fund	379,330.77	708,655.04	0.00	664,235.31	423,750.50
Child Nutrition Fund					
2024-25 FY		258,509.58	156,216.12	266,920.29	147,805.41
2023-24 FY	172,114.72		(156,216.12)	15,898.60	0.00
Total CNP Fund	172,114.72	258,509.58	0.00	282,818.89	147,805.41
Building Bond Funds					
LR Bond Series	1,200,898.50			1,021,061.12	179,837.38
Sinking Fund	323,217.84	1,622,757.15		63,931.25	1,882,043.74
<b>Total Fund Summary</b>	<b>3,745,915.97</b>	<b>9,314,509.90</b>	<b>0.00</b>	<b>8,066,064.80</b>	<b>4,994,361.07</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>