



Minutes
Regular School Board Meeting
Luther Board of Education
Monday, August 11, 2025

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, August 11, 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: Present
Nick Fletcher: Present
Rosemarie Strong: Present

2. Approval of Consent Agenda items.

A. Approval of June 23, 2025 Board Meeting Minutes

B. Approval Activity Report

- June 30, 2025
- July 31, 2025

C.

D. Approval claims, encumbrances, and change orders:

- General Fund PO #121 - PO #127 = \$34,740.00
- Building Fund PO #45 - PO #46 = \$9,000.00
- Child Nutrition PO #12 - PO #13 = \$10,000.00

E.

3. Superintendent's Reports

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

4. Resignation of board seat #5.

5. **Discuss and take action to approve taking applications for vacated board seat #5 and set a date to interview and appoint candidate for board seat #5.**
6. **Discuss and take action to approve School Board Meeting Dates for 2026.**
7. **Discuss and take action to approve the following Student Communication Platforms for the 2025-2026 school year:**
 - **Parent Square**
 - **Remind**
 - **GroupMe**
 - **Band App**
 - **HUDL Messenger (Football and Basketball Film)**
 - **Class Tag**
 - **Google Voice**
 - **Class DoJo**
- 8.
9. **Discuss and take action to approve the Oklahoma Department of Career and Technology Education contract for secondary Career and Technology Education programs for 2025-2026 school year.**
10. **Discuss and take action to approve 10 month contracts for 2 School Resource Officers for the 2025-2026 school year.**
11. **Discuss and take action to approve a 11 month contract for 1 School Resource Officer for the 2025-2026 school year.**
12. **Discuss and take action to approve the Mutual Cooperation Agreement for K-9 Support Services for the 2025-2026 school year.**
13. **Discuss and take action to raise Substitute Teacher pay as follows:**
 - **Non-Certified pay from \$55.00 per day to \$65.00 per day**
 - **Certified pay from \$65.00 per day to \$75.00 per day**
- 14.
15. **Discuss and take action to accept the resignation of the following certified personnel:**
 - **Mindy Holt-Elementary Teacher**
- 16.
17. **Discuss and take action to accept the resignation of the following non-certified personnel:**
 - **ShiAnn Fisher- MS Para**
 - **John Pidcock - Custodian**
- 18.

19. **Discuss and take action to hire the following personnel:**
 - **Caitlin Bailey - Middle School Teacher**
 - **Heather Harper - HS Teacher**
 - **Hattie Starry - Elementary Teacher**
 - **Beau Renfrow - Middle School Teacher**
 - **Lauren Wilson - Middle School Teacher**
 - **Gracie Yoesting - Elementary Teacher**
 - **Melissa Wilson - Elementary Paraprofessional**
- 20.
21. **Discuss and take action to adjunct the following personnel:**
 - **Caitlin Bailey - English 5 & English 6**
 - **Mary Beck - Art**
 - **Kelsey Haddox - English 7, English 8, Art & Drama**
 - **Terril Hankins - Art**
 - **Tyler Coker- Nutrition and Geography**
 - **Levi Lunsford - Physical Science**
 - **Kimberly Pelletier - English**
 - **Beau Renfrow - Math 7 and Math 8**
 - **Caleb Sanderson - Physical Education**
 - **Hattie Starry - Early Childhood**
 - **Sara White - Elementary Education**
 - **Lauren Wilson - English 7, English 8 & Career Exploration**
 - **Gracie Yoesting - Early Childhood**
- 22.
23. **Discuss and take action to approve Fundraisers for the 2025-2026 school year.**
24. **Proposed executive session to consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307 (B)(7)**
25. **Vote to Convene or not convene into Executive Session.**
26. **Vote to reconvene to Open Session.**
27. **Statement of Executive Session Minutes.**
28. **New Business**
29. **Adjournment**

President: Steve Broudy

Vice President: Rosemarie Strong

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Lea Ann Jackson

Minutes Approved: _____



**Minutes
Regular School Board Meeting
Luther Board of Education
Monday, June 23, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, June 23, 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 6:25 PM.

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

2. Approval of Consent Agenda items.

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

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

Yea: 4, Nay: 0, Absent: 1

A. Approval of June 2, 2025 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #1 - PO#120 = \$1,305,577.51
- Building Fund PO #1 - PO#44 = \$385,200.00
- Child Nutrition PO#1 - PO#11 = \$322,200.00

3. Superintendent's Reports

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

4. Discuss and take action to approve Open Transfer Report for the 2024-2025 school year.

Motion is made to approve this item as read. This motion, made by Steve Broudy and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

5. Discuss and take action to request the hourly option of 1050 hours of educational classes with 30 professional hours of professional training as an alternative to the 175 days with 5 professional days training for the 2025-2026 school year.

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

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

6. Discuss and take action to grant permission for Luther High School students to receive credit from Eastern Oklahoma County Technology Center in math, science, computer, arts, elective courses, or credit recovery for the 2025-2026 school year.

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

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

7. Discuss and take action to approve the contract with Schneider Electric for the 2025-2026 school year.

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

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

8. Discuss and take action to approve the contract with ParentSquare as the website host manager for LPS for the 2025-2026 school year.

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

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

9. Discuss and take action to approve 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.

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

10. Discuss and take action to approve the Activity Account "Purpose of Funds" for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Steve Broudy and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

11. Discuss and take action to give a 3% cost of living raise, effective July 1, 2025, to the following non-certified support staff, for the 2025-2026 school year:

- Food Service Manager
- Maintenance Manager
- IT Manager
- Assistant to Superintendent
- Encumbrance Clerk

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

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

12. Discuss and take action to give a 5% raise to Paraprofessionals for the 2025-2026 school year.

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

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

13. Motion, discussion and vote to enter into executive session with the Superintendent and District's attorneys for the following purpose:

- **(i) Conduct confidential communications between the Board and its attorneys concerning *DeFuria v. Luther Independent School District, et al.*, Case No. CV-2024-2572, District Court of Oklahoma County, the Board having been advised by its attorney that disclosure will seriously impair the ability of the School District to process the pending claim in the public interest, pursuant to OKLA. STAT. tit. 25 § 307(B)(4).**

Motion to move into executive session. This motion, made by Steve Broudy and seconded by Kevin Boydston, Passed.

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

14. Motion, discussion and vote to return to open session.

Motion to resume regular session. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Kevin Boydston: Yea

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

15. Board Statement of minutes from Executive Session.

Board statement of minutes from the executive session. The executive session began at 6:30 and ended at 7:49. Present were Steve Broudy, Kevin Boydston, Marcellus Fields, Nick Fletcher, Barry Gunn, Bo Rainey, Jeff Raley, David Floyd. Discussed were items under item 13 on the agenda - the lawsuit of the board and Charles DeFuria. No votes were taken.

16. New Business

17. Adjournment

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

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Absent
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: 6/1/2025 - 6/30/2025

	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
804 FFA FUND RAISER	\$4,848.54	\$584.00	\$0.00	\$1,000.00	\$4,432.54	\$0.00	\$4,432.54
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,385.19	\$0.00	\$0.00	\$425.88	\$2,959.31	\$0.00	\$2,959.31
811 MS/HS BAND	\$2,655.53	\$0.00	\$0.00	\$0.00	\$2,655.53	\$0.00	\$2,655.53
812 MS/HS FOOTBALL	\$7,799.15	\$34.99	\$0.00	\$0.00	\$7,834.14	\$0.00	\$7,834.14
816 HS GIRLS BASKETBALL FUND RAISE	\$6,969.29	\$0.00	\$0.00	\$500.00	\$6,469.29	\$0.00	\$6,469.29
817 HS GIRLS SOFTBALL FUND RAISER	\$2,047.20	\$110.00	\$0.00	\$240.00	\$1,917.20	\$0.00	\$1,917.20
818 GOLF	\$8,203.36	\$0.00	\$0.00	\$0.00	\$8,203.36	\$0.00	\$8,203.36
819 MS/HS BASKETBALL	\$8,132.25	\$0.00	\$0.00	\$0.00	\$8,132.25	\$0.00	\$8,132.25
820 ELEMENTARY SCHOOL	\$11,350.77	\$0.00	\$0.00	\$250.99	\$11,099.78	\$0.00	\$11,099.78
821 ELEMENTARY LIBRARY	\$2,374.77	\$0.00	\$0.00	\$0.00	\$2,374.77	\$0.00	\$2,374.77
823 HS CHEERLEADERS	\$2,944.49	\$1,335.00	\$0.00	\$0.00	\$4,279.49	\$0.00	\$4,279.49
824 STUDENT COUNCIL	\$1,815.77	\$0.00	\$0.00	\$646.78	\$1,168.99	\$0.00	\$1,168.99
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	\$3,096.71	\$0.00	\$0.00	\$36.10	\$3,060.61	\$0.00	\$3,060.61
833 CLASS OF 2025	\$268.98	\$0.00	\$0.00	\$47.61	\$221.37	\$0.00	\$221.37
838 FOOTBALL CONCESSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$0.00	\$10,304.43	\$0.00	\$10,304.43
843 FCCLA	\$1,172.38	\$0.00	\$0.00	\$121.48	\$1,050.90	\$0.00	\$1,050.90
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	\$5,097.97	\$0.00	\$0.00	\$0.00	\$5,097.97	\$0.00	\$5,097.97
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	\$7,114.24	\$1,494.00	\$0.00	\$6,169.32	\$2,438.92	\$0.00	\$2,438.92
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	\$12,153.41	\$210.00	\$0.00	\$55.00	\$12,308.41	\$0.00	\$12,308.41
855 ACADEMIC TEAM	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36
857 NAT'L HONOR SOCIETY	\$867.14	\$62.78	\$0.00	\$86.91	\$843.01	\$0.00	\$843.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$1,370.43	\$0.00	\$0.00	\$120.06	\$1,250.37	\$0.00	\$1,250.37
863 FOOTBALL FUND RAISER	\$6,348.46	\$450.00	\$0.00	\$2,026.32	\$4,772.14	\$0.00	\$4,772.14
864 HS BOYS BASKETBALL FUND RAISER	\$2,456.69	\$0.00	\$0.00	\$825.00	\$1,631.69	\$0.00	\$1,631.69
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	\$0.00	\$0.00	\$0.00	\$7,274.73	\$0.00	\$7,274.73
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	\$19,272.51	\$0.00	\$0.00	\$320.87	\$18,951.64	\$0.00	\$18,951.64
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	\$1,041.24	\$0.00	\$0.00	\$0.00	\$1,041.24	\$0.00	\$1,041.24
873 5th/6th GRADE STUDENT COUNCIL	\$2,701.11	\$0.00	\$0.00	\$131.96	\$2,569.15	\$0.00	\$2,569.15
874 ES SNACK CLOSET	\$6,932.07	\$0.00	\$0.00	\$379.22	\$6,552.85	\$0.00	\$6,552.85
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	\$296.50	\$125.00	\$0.00	\$250.00	\$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
887 LHS Athletics	\$3,616.94	\$0.00	\$0.00	\$1,800.00	\$1,816.94	\$0.00	\$1,816.94

Luther Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
888 POWERLIFTING	\$1,427.02	\$0.00	\$0.00	\$0.00	\$1,427.02	\$0.00	\$1,427.02
Total	\$185,737.95	\$4,405.77	\$0.00	\$15,433.50	\$174,710.22	\$0.00	\$174,710.22

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
802 PSAT TESTING	\$0.00	\$0.00	\$181.92	\$0.00	\$181.92	\$0.00	\$181.92
804 FFA FUND RAISER	\$0.00	\$0.00	\$4,432.54	\$0.00	\$4,432.54	\$0.00	\$4,432.54
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$0.00	\$0.00	\$2,959.31	\$0.00	\$2,959.31	\$0.00	\$2,959.31
811 MS/HS BAND	\$0.00	\$0.00	\$2,655.53	\$0.00	\$2,655.53	\$300.00	\$2,355.53
812 MS/HS FOOTBALL	\$0.00	\$240.00	\$7,834.14	\$0.00	\$8,074.14	\$6,350.00	\$1,724.14
816 HS GIRLS BASKETBALL FUND RAISE	\$0.00	\$0.00	\$6,469.29	\$164.00	\$6,305.29	\$0.00	\$6,305.29
817 HS GIRLS SOFTBALL FUND RAISER	\$0.00	\$0.00	\$1,917.20	\$300.00	\$1,617.20	\$350.00	\$1,267.20
818 GOLF	\$0.00	\$0.00	\$8,203.36	\$0.00	\$8,203.36	\$0.00	\$8,203.36
819 MS/HS BASKETBALL	\$0.00	\$0.00	\$8,132.25	\$0.00	\$8,132.25	\$0.00	\$8,132.25
820 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,099.78	\$0.00	\$11,099.78	\$4,030.00	\$7,069.78
821 ELEMENTARY LIBRARY	\$0.00	\$0.00	\$2,374.77	\$0.00	\$2,374.77	\$0.00	\$2,374.77
823 HS CHEERLEADERS	\$0.00	\$8,305.00	\$4,279.49	\$10,611.00	\$1,973.49	\$0.00	\$1,973.49
824 STUDENT COUNCIL	\$0.00	\$0.00	\$1,168.99	\$0.00	\$1,168.99	\$0.00	\$1,168.99
825 HS LIBRARY	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
826 MS/HS CHOIR	\$0.00	\$0.00	\$177.30	\$0.00	\$177.30	\$0.00	\$177.30
827 DEVON ENERGY GRANT	\$0.00	\$0.00	\$2,180.09	\$0.00	\$2,180.09	\$0.00	\$2,180.09
828 MS/HS BASEBALL	\$0.00	\$0.00	\$3,060.61	\$0.00	\$3,060.61	\$1,000.00	\$2,060.61
833 CLASS OF 2025	\$0.00	\$0.00	\$221.37	\$0.00	\$221.37	\$0.00	\$221.37
838 FOOTBALL CONCESSION	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$0.00	\$0.00	\$2,908.89	\$0.00	\$2,908.89	\$0.00	\$2,908.89
840 JOURNALISM YEARBOOK	\$0.00	\$0.00	\$10,304.43	\$0.00	\$10,304.43	\$2,396.60	\$7,907.83
843 FCCLA	\$0.00	\$0.00	\$1,050.90	\$0.00	\$1,050.90	\$0.00	\$1,050.90
845 F.C.A.	\$0.00	\$0.00	\$268.73	\$0.00	\$268.73	\$0.00	\$268.73
846 CAFETERIA	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$0.00	\$0.00	\$5,097.97	\$0.00	\$5,097.97	\$600.00	\$4,497.97
848 MIDDLE SCHOOL CARNIVAL	\$0.00	\$0.00	\$1,478.64	\$0.00	\$1,478.64	\$0.00	\$1,478.64
849 MIDDLE SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$0.00	\$344.00	\$2,438.92	\$0.00	\$2,782.92	\$0.00	\$2,782.92
851 MS GIRLS BASKETBALL	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27	\$0.00	\$18.27
852 LPS ATHLETE FIRE VICTIMS	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00	\$46.00
853 LHS CARING CLOSET	\$0.00	\$0.00	\$104.43	\$0.00	\$104.43	\$0.00	\$104.43
854 TRACK	\$0.00	\$230.00	\$12,308.41	\$70.00	\$12,468.41	\$0.00	\$12,468.41
855 ACADEMIC TEAM	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36	\$0.00	\$403.36
857 NAT'L HONOR SOCIETY	\$0.00	\$0.00	\$843.01	\$0.00	\$843.01	\$0.00	\$843.01
859 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$0.00	\$0.00	\$1,250.37	\$0.00	\$1,250.37	\$0.00	\$1,250.37
863 FOOTBALL FUND RAISER	\$0.00	\$12,935.00	\$4,772.14	\$5,214.00	\$12,493.14	\$3,450.15	\$9,042.99
864 HS BOYS BASKETBALL FUND RAISER	\$0.00	\$0.00	\$1,631.69	\$0.00	\$1,631.69	\$0.00	\$1,631.69
866 SPEECH/DRAMA & DEBATE	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$0.00	\$0.00	\$7,274.73	\$0.00	\$7,274.73	\$0.00	\$7,274.73
868 BAND/VOCAL TRIPS	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25	\$0.00	\$3.25
869 BAND ACTIVITY FUND RAISER	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05	\$0.00	\$16.05
870 PTC	\$0.00	\$0.00	\$18,951.64	\$0.00	\$18,951.64	\$0.00	\$18,951.64
871 ELEMENTARY T-SHIRTS	\$0.00	\$0.00	\$2,778.03	\$0.00	\$2,778.03	\$815.00	\$1,963.03
872 MIDDLE SCHOOL LIBRARY	\$0.00	\$0.00	\$1,041.24	\$0.00	\$1,041.24	\$0.00	\$1,041.24
873 5th/6th GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$2,569.15	\$0.00	\$2,569.15	\$0.00	\$2,569.15
874 ES SNACK CLOSET	\$0.00	\$0.00	\$6,552.85	\$0.00	\$6,552.85	\$0.00	\$6,552.85
875 ELL	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$0.00	\$0.00	\$3,003.52	\$0.00	\$3,003.52	\$0.00	\$3,003.52
877 ELEMENTARY ART	\$0.00	\$0.00	\$4,039.36	\$0.00	\$4,039.36	\$0.00	\$4,039.36
879 TREVINO SCHOLARSHIP FUND	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50	\$0.00	\$171.50
880 WINTER GUARD	\$0.00	\$0.00	\$586.36	\$0.00	\$586.36	\$0.00	\$586.36
883 HS PROM	\$0.00	\$0.00	\$4,325.47	\$0.00	\$4,325.47	\$0.00	\$4,325.47
884 PLAYGROUND DONATIONS-ELEM.	\$0.00	\$0.00	\$3,114.92	\$0.00	\$3,114.92	\$0.00	\$3,114.92
886 SPECIAL OLYMPICS	\$0.00	\$0.00	\$664.02	\$0.00	\$664.02	\$0.00	\$664.02
887 LHS Athletics	\$0.00	\$79.71	\$1,816.94	\$0.00	\$1,896.65	\$1,000.00	\$896.65

Luther Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
888 POWERLIFTING	\$0.00	\$0.00	\$1,427.02	\$0.00	\$1,427.02	\$0.00	\$1,427.02
Total	\$0.00	\$22,133.71	\$174,710.22	\$16,359.00	\$180,484.93	\$20,291.75	\$160,193.18

Luther Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 45 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	45	07/15/2025	53665	RIVER VALLEY ROOFING	REPAIRS	3,000.00
21	46	07/23/2025	53393	AED EVERYWHERE	12 AED BATTERIES	6,000.00
Non-Payroll Total:						\$9,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,000.00

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

	Bank Balance 6/30/2025	Less: O/S Warrants 6/30/2025	Cash Balances 6/30/2025	Cash Balances 6/30/2024	Over/Under
General Fund					
2024-25 FY	1,562,665.46	730,160.40	832,505.06		832,505.06
2023-24 FY	1,093.84	1,093.84	0.00	967,361.19	(967,361.19)
Total	<u>1,563,759.30</u>	<u>731,254.24</u>	<u>832,505.06</u>	<u>967,361.19</u>	<u>(134,856.13)</u>
Building Fund					
2024-25 FY	340,333.63	4,068.62	336,265.01		336,265.01
2023-24 FY	500.00	500.00	0.00	374,871.81	(374,871.81)
Total	<u>340,833.63</u>	<u>4,568.62</u>	<u>336,265.01</u>	<u>374,871.81</u>	<u>(38,606.80)</u>
Child Nutrition Fund					
2024-25 FY	166,972.36	11,044.36	155,928.00		155,928.00
2023-24 FY	0.00	0.00	0.00	156,216.12	(156,216.12)
Total	<u>166,972.36</u>	<u>11,044.36</u>	<u>155,928.00</u>	<u>156,216.12</u>	<u>(288.12)</u>
Building Bond Funds					
LR Bond Serious	222,837.38	0.00	222,837.38	1,200,898.50	(978,061.12)
Sinking Fund	660,778.28	0.00	660,778.28	323,217.84	337,560.44
Total Cash Balances	<u><u>2,955,180.95</u></u>	<u><u>746,867.22</u></u>	<u><u>2,208,313.73</u></u>	<u><u>3,022,565.46</u></u>	<u><u>(814,251.73)</u></u>

**I-3, Luther Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-24 to 6-30-25**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
BancFirst					
District Account	250,000.00	9,905,679.01	896,856.45	10,802,535.46	250,000.00
Sweep Account	3,495,815.97	112,824.77	(903,559.79)		2,705,080.95
Bank service charges	0.00	(6,703.34)	6,703.34		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	10,011,800.44	0.00	10,802,535.46	2,955,180.95

FUND SUMMARY

General Fund					
2024-25 FY		7,216,947.58	948,572.07	6,602,854.19	1,562,665.46
2023-24 FY	1,670,354.14		(948,572.07)	720,688.23	1,093.84
Total General Fund	1,670,354.14	7,216,947.58	0.00	7,323,542.42	1,563,759.30
Building Fund					
2024-25 FY		766,075.06	359,224.92	784,966.35	340,333.63
2023-24 FY	379,330.77		(359,224.92)	19,605.85	500.00
Total Building Fund	379,330.77	766,075.06	0.00	804,572.20	340,833.63
Child Nutrition Fund					
2024-25 FY		331,767.36	156,216.12	321,011.12	166,972.36
2023-24 FY	172,114.72		(156,216.12)	15,898.60	0.00
Total CNP Fund	172,114.72	331,767.36	0.00	336,909.72	166,972.36
Building Bond Funds					
LR Bond Series	1,200,898.50	59,800.00		1,037,861.12	222,837.38
Sinking Fund	323,217.84	1,637,210.44		1,299,650.00	660,778.28
Total Fund Summary	3,745,915.97	10,011,800.44	0.00	10,802,535.46	2,955,180.95

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

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

	Bank Balance 7/31/2025	Less: O/S Warrants 7/31/2025	Cash Balances 7/31/2025	Cash Balances 7/31/2024	Over/Under
General Fund					
2025-25 FY	502,053.45	16,491.61	485,561.84		485,561.84
2024-25 FY	364,940.74	358,084.34	6,856.40	546,713.86	(539,857.46)
Total	866,994.19	374,575.95	492,418.24	546,713.86	(54,295.62)
Building Fund					
2025-25 FY	282,365.42	9,074.34	273,291.08		273,291.08
2024-25 FY	401.60	401.60	0.00	346,521.46	(346,521.46)
Total	282,767.02	9,475.94	273,291.08	346,521.46	(73,230.38)
Child Nutrition Fund					
2025-25 FY	154,882.99	0.00	154,882.99		154,882.99
2024-25 FY	5,603.94	5,603.94	0.00	156,216.12	(156,216.12)
Total	160,486.93	5,603.94	154,882.99	156,216.12	(1,333.13)
Building Bond Funds					
LR Bond Serious	3,153,037.38	0.00	3,153,037.38	1,198,898.50	1,954,138.88
Sinking Fund	670,793.47	0.00	670,793.47	326,538.41	344,255.06
Total Cash Balances	5,134,078.99	389,655.83	4,744,423.16	2,574,888.35	2,169,534.81

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

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
BancFirst					
District Account	250,000.00	3,088,811.40	(2,164,248.01)	924,563.39	250,000.00
Sweep Account	2,705,080.95	15,278.06	2,163,619.98		4,883,978.99
Bank service charges	0.00	(628.03)	628.03		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	2,955,180.95	3,103,461.43	0.00	924,563.39	5,134,078.99
<u>FUND SUMMARY</u>					
General Fund					
2025-26 FY		146,731.30	815,397.43	460,075.28	502,053.45
2024-25 FY	1,563,759.30		(815,397.43)	383,421.13	364,940.74
Total General Fund	1,563,759.30	146,731.30	0.00	843,496.41	866,994.19
Building Fund					
2025-26 FY		16,514.94	316,708.58	50,858.10	282,365.42
2024-25 FY	340,833.63		(316,708.58)	23,723.45	401.60
Total Building Fund	340,833.63	16,514.94	0.00	74,581.55	282,767.02
Child Nutrition Fund					
2025-26 FY			155,257.99	375.00	154,882.99
2024-25 FY	166,972.36		(155,257.99)	6,110.43	5,603.94
Total CNP Fund	166,972.36	0.00	0.00	6,485.43	160,486.93
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00			3,153,037.38
Sinking Fund	660,778.28	10,015.19			670,793.47
Total Fund Summary	2,955,180.95	3,103,461.43	0.00	924,563.39	5,134,078.99

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