



Minutes
Regular School Board Meeting
Luther Board of Education
Monday, February 9, 2026

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, February 9, 2026 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: Absent
Lea Ann Jackson: Present
Rosemarie Strong: Present

2. Approval of Consent Agenda items.

A. Approval of January 12, 2026 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO # 166 = \$9,000.00
- Building Fund PO #60 - PO #62 = \$9,500.00
- Bond Fund PO #5 - PO #7 = \$53,000.00

D.

3. Superintendent's Reports

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

4. Discuss and take action to approve the renewal contract for the 2026-2027 school year, with Employee Evaluation Systems, Inc. for OKTLE and McREL.

Attendance Update Taken at 6:47 PM.

Nick Fletcher: Present

5. **Discuss and take action to approve the 2026 - 2027 School Calendar.**
6. **Discuss and take action to accept the resignation of the following certified personnel:**
 - **Tissy Thomasson - Special Education Teacher & Director**
- 7.
8. **Discuss and take action to accept the resignation of the following non-certified personnel:**
 - **Heather Jarvis Vigil - HS Secretary**
- 9.
10. **Discuss and take action to hire the following non-certified personnel:**
 - **Kelli Boydston - HS Secretary**
- 11.
12. **Discuss and take action to approve an additional fundraiser for 2025-2026 school year.**
13. **Vote to Convene or not convene into Executive Session.**
14. **Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss the building principal's evaluations and contracts.**
15. **Vote to reconvene to Open Session.**
16. **Statement of Executive Session Minutes.**
17. **Discuss and take action to employ the following building principals for the 2026-2027 school year:**
 - **Kristin Hess - Elementary School Principal**
 - **Rob Shinn - Middle School Principal**
 - **Ryan Smith - High School Principal**
- 18.
19. **New Business**
20. **Adjournment**

President: Steve Broudy

Vice President: Rosemarie Strong

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Lea Ann Jackson

Minutes Approved: _____



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Monday, January 12, 2026

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, January 12, 2026 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
Lea Ann Jackson: Present
Rosemarie Strong: Present

2. Approval of Consent Agenda items.

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

Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Lea Ann Jackson: Yea
Rosemarie Strong: Yea

Yea: 5, Nay: 0

A. Approval of the following Board Meeting Minutes:

- December 8, 2025 Regular Monthly Board Meeting
- December 17, 2025 Special Board Meeting

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #163 - PO #165 = \$4,729.80
- Building Fund PO #58 - PO #59 = \$11,000.00
- Child Nutrition PO# 14 = \$10,000.00

- Bond Fund PO #5 = \$12, 500.00
- General Fund Change Orders PO #42 = \$3,181.42

3. Superintendent's Reports

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

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

- **William Simpson - HS Teacher**

Motion made to accept this resignation. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea
 Marcellus Fields: Yea
 Nick Fletcher: Yea
 Lea Ann Jackson: Yea
 Rosemarie Strong: Yea
 Yea: 5, Nay: 0

5. Discuss and take action to hire the following certified personnel:

- **Jennifer McNamara - MS Long term certified substitute teacher**

Motion made to approve this item as read. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea
 Marcellus Fields: Yea
 Nick Fletcher: Yea
 Lea Ann Jackson: Yea
 Rosemarie Strong: Yea
 Yea: 5, Nay: 0

6. Discuss and take action to hire the following non-certified personnel:

- **Kevin Boydston - Transportation/Maintenance**
- **Tasha Capper - Cafeteria**

Motion made 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
 Lea Ann Jackson: Yea
 Rosemarie Strong: Yea

Yea: 5, Nay: 0

7. Discuss and take action to approve the 2025-2026 Gifted & Talented Annual Report.

Motion made to approve this item as read. This motion, made by Lea Ann Jackson and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

8. Discuss and take action to approve the HS Remediation Report for 2023-2024.

Motion made 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

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

9. Discuss and take action to approve the Student Dropout Report for 2023-2024 school year.

Motion made to approve this item as read. This motion, made by Nick Fletcher and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

10. Discuss and take action to approve the request for a new activity account #810 - Dance.

Motion made to approve the creation of this activity account. This motion, made by Marcellus Fields and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

11. Discuss and take action to approve the transfer of \$4,403.30 from Activity Fund Account #838 (Football Concession) to Activity Fund Account # 812 (Football).

Motion made 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
Lea Ann Jackson: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

12. 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 Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Lea Ann Jackson: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

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

Motion to move to executive session. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Lea Ann Jackson: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

14. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss Superintendent's evaluation and contract.

15. Vote to reconvene to Open Session.

Motion made to reconvene in Open Session. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Lea Ann Jackson: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

16. Statement of Executive Session Minutes.

Statement of executive session minutes. The start time was 7:30. The end time was 8:40. Present were Steve Broudy, Rosemarie Strong, Lea Ann Jackson, Marcellus Fields, and Nick Fletcher. Discussed was the superintendent's evaluation. No votes were taken.

17. Discuss and take action on the Superintendent's contract.

Motion made to extend superintendent's contract for one year and give him a 3% cost of living raise. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

- Steve Broudy: Yea
- Marcellus Fields: Yea
- Nick Fletcher: Yea
- Lea Ann Jackson: Yea
- Rosemarie Strong: Yea
- Yea: 5, Nay: 0

18. New Business

19. Adjournment

Motion made to adjourn. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

- Steve Broudy: Yea
- Marcellus Fields: Yea
- Nick Fletcher: Yea
- Lea Ann Jackson: Yea
- Rosemarie Strong: Yea
- Yea: 5, Nay: 0

President: Steve Broudy

Vice President: Rosemarie Strong

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Lea Ann Jackson

Minutes Approved: _____

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	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	\$6,431.87	\$441.60	\$0.00	\$0.00	\$6,873.47	\$3,223.14	\$3,650.33
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,811.41	\$640.00	\$0.00	\$1,041.22	\$3,410.19	\$338.21	\$3,071.98
810 DANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
811 MS/HS BAND	\$1,838.40	\$630.00	\$0.00	\$498.47	\$1,969.93	\$693.65	\$1,276.28
812 MS/HS FOOTBALL	\$11,020.14	\$0.00	\$4,403.30	\$2,502.55	\$12,920.89	\$315.00	\$12,605.89
814 YONDR BAG REPLACEMENTS	\$60.00	\$30.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
816 HS GIRLS BASKETBALL FUND RAISE	\$6,180.29	\$0.00	\$0.00	\$0.00	\$6,180.29	\$0.00	\$6,180.29
817 HS GIRLS SOFTBALL FUND RAISER	\$2,276.45	\$0.00	\$0.00	\$1,126.20	\$1,150.25	\$125.00	\$1,025.25
818 GOLF	\$7,803.36	\$0.00	\$0.00	\$447.70	\$7,355.66	\$0.00	\$7,355.66
819 MS/HS BASKETBALL	\$6,566.85	\$2,727.00	\$0.00	\$3,200.00	\$6,093.85	\$645.00	\$5,448.85
820 ELEMENTARY SCHOOL	\$15,666.09	\$121.10	\$0.00	\$0.00	\$15,787.19	\$1,428.34	\$14,358.85
821 ELEMENTARY LIBRARY	\$2,777.71	\$23.00	\$0.00	\$352.57	\$2,448.14	\$450.00	\$1,998.14
823 HS CHEERLEADERS	\$2,083.85	\$705.00	\$0.00	\$497.92	\$2,290.93	\$0.00	\$2,290.93
824 STUDENT COUNCIL	\$2,376.81	\$0.00	\$0.00	\$0.00	\$2,376.81	\$1,361.32	\$1,015.49
825 HS LIBRARY	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06
826 MS/HS CHOIR	\$357.27	\$0.00	\$0.00	\$0.00	\$357.27	\$0.00	\$357.27
827 DEVON ENERGY GRANT	\$2,096.09	\$0.00	\$0.00	\$0.00	\$2,096.09	\$0.00	\$2,096.09
828 MS/HS BASEBALL	\$4,399.15	\$0.00	\$0.00	\$0.00	\$4,399.15	\$0.00	\$4,399.15
830 CLASS OF 2026	\$0.00	\$0.00	\$221.27	\$0.00	\$221.27	\$0.00	\$221.27
833 CLASS OF 2025	\$221.37	\$0.00	(\$221.27)	\$0.00	\$0.10	\$0.00	\$0.10
838 FOOTBALL CONCESSION	\$7,903.30	\$0.00	(\$4,403.30)	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$4,811.10	\$2,695.75	\$0.00	\$3,307.61	\$4,199.24	\$317.58	\$3,881.66
840 JOURNALISM YEARBOOK	\$10,794.43	\$1,203.70	\$0.00	\$0.00	\$11,998.13	\$2,396.60	\$9,601.53
843 FCCLA	\$599.04	\$0.00	\$0.00	\$0.00	\$599.04	\$154.50	\$444.54
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	\$4,189.89	\$565.40	\$0.00	\$500.74	\$4,254.55	\$408.10	\$3,846.45
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	\$4,322.41	\$1,183.00	\$0.00	\$0.00	\$5,505.41	\$650.00	\$4,855.41
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	\$105.06	\$0.00	\$0.00	\$0.00	\$105.06	\$0.00	\$105.06
854 TRACK	\$12,043.41	\$0.00	\$0.00	\$250.00	\$11,793.41	\$5,037.49	\$6,755.92
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	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$2,584.67	\$219.00	\$0.00	\$225.00	\$2,578.67	\$1,045.00	\$1,533.67
863 FOOTBALL FUND RAISER	\$8,292.79	\$0.00	\$0.00	\$0.00	\$8,292.79	\$4,052.71	\$4,240.08
864 HS BOYS BASKETBALL FUND RAISER	\$1,083.69	\$0.00	\$0.00	\$0.00	\$1,083.69	\$0.00	\$1,083.69
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$7,544.60	\$11.00	\$0.00	\$232.20	\$7,323.40	\$20.00	\$7,303.40
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	\$25,315.40	\$60.00	\$0.00	\$2,847.63	\$22,527.77	\$2,316.09	\$20,211.68
871 ELEMENTARY T-SHIRTS	\$2,292.50	\$0.00	\$0.00	\$390.00	\$1,902.50	\$306.00	\$1,596.50
872 MIDDLE SCHOOL LIBRARY	\$1,066.83	\$0.00	\$0.00	\$0.00	\$1,066.83	\$0.00	\$1,066.83
873 5th/6th GRADE STUDENT COUNCIL	\$4,466.85	\$375.00	\$0.00	\$435.00	\$4,406.85	\$1,735.00	\$2,671.85
874 ES SNACK CLOSET	\$7,391.82	\$695.25	\$0.00	\$853.62	\$7,233.45	\$102.42	\$7,131.03
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	\$45.36	\$755.00	\$0.00	\$0.00	\$800.36	\$341.50	\$458.86
883 HS PROM	\$4,325.47	\$350.00	\$0.00	\$75.00	\$4,600.47	\$4,380.00	\$220.47

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$896.65	\$0.00	\$0.00	\$186.12	\$710.53	\$0.00	\$710.53
888 POWERLIFTING	\$3,714.52	\$427.50	\$0.00	\$30.00	\$4,112.02	\$400.00	\$3,712.02
Total	\$204,474.58	\$15,858.30	\$0.00	\$18,999.55	\$201,333.33	\$32,242.65	\$169,090.68

Luther Public Schools Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 166 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	166	12/16/2025	52315	TODAY'S THERAPY SOLUTIONS	SPEECH	9,000.00
Non-Payroll Total:						\$9,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,000.00

Luther Public Schools**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 60 - 99, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	60	01/06/2026	826	BATTERIES PLUS	BATTERIES	2,500.00
21	61	01/21/2026	53088	RED DIRT POWER	CLEARING PARKING LOTS	2,000.00
21	62	02/02/2026	53759	UNIVERSAL ROOFING AND SHEET METAL	ROOFING REPAIRS TO SITES 505 AND 705	5,000.00
Non-Payroll Total:						\$9,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,500.00

Luther Public Schools
Encumbrance Register**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 5 - 999, Fund(s): BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	5	10/06/2025	53556	FLOYD & DRIVER PLLC	LEGAL SERVICES	12,500.00
31	6	11/07/2025	53691	FELLERS SNYDER ATTORNEYS AT LAW	LEGAL SERVICES	20,000.00
31	7	01/06/2026	53691	FELLERS SNYDER ATTORNEYS AT LAW	LEGAL SERVICES FOR BOND	20,500.00

Non-Payroll Total: \$53,000.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$53,000.00

I-3, Luther Public Schools
Cash Balances - Appropriated Funds
January 31, 2026

	Bank Balance 1/31/2026	Less: O/S Warrants 1/31/2026	Cash Balances 1/31/2026	Cash Balances 1/31/2025	Over/Under
General Fund					
2025-26 FY	1,862,230.08	9,485.47	1,852,744.61		1,852,744.61
2024-25 FY	2,407.58	315.62	2,091.96	2,043,354.45	(2,041,262.49)
Total	<u>1,864,637.66</u>	<u>9,801.09</u>	<u>1,854,836.57</u>	<u>2,043,354.45</u>	<u>(188,517.88)</u>
Building Fund					
2025-26 FY	321,842.65	7,971.41	313,871.24		313,871.24
2024-25 FY	0.00	0.00	0.00	374,413.75	(374,413.75)
Total	<u>321,842.65</u>	<u>7,971.41</u>	<u>313,871.24</u>	<u>374,413.75</u>	<u>(60,542.51)</u>
Child Nutrition Fund					
2025-26 FY	156,810.09	21,120.95	135,689.14		135,689.14
2024-25 FY	0.00	0.00	0.00	122,348.17	(122,348.17)
Total	<u>156,810.09</u>	<u>21,120.95</u>	<u>135,689.14</u>	<u>122,348.17</u>	<u>13,340.97</u>
Building Bond Funds					
LR Bond Serious	3,081,399.18	10,591.14	3,070,808.04	241,352.87	2,829,455.17
Sinking Fund					
	1,810,613.60	0.00	1,810,613.60	1,458,189.03	352,424.57
Total Cash Balances	<u><u>7,235,303.18</u></u>	<u><u>49,484.59</u></u>	<u><u>7,185,818.59</u></u>	<u><u>4,239,658.27</u></u>	<u><u>2,946,160.32</u></u>

**I-3, Luther Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-25 to 1-31-26**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
BancFirst					
District Account	250,000.00	9,581,133.59	(4,193,431.77)	5,387,701.82	250,000.00
Sweep Account	2,705,080.95	92,407.34	4,187,714.89		6,985,203.18
Bank service charges	0.00	(5,716.88)	5,716.88		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	9,667,824.05	0.00	5,387,701.82	7,235,303.18
<u>FUND SUMMARY</u>	Beginning Balance	Revenue	Net Transfers	Checks Paid	Ending Balance
General Fund					
2025-26 FY		4,818,152.54	815,397.43	3,771,319.89	1,862,230.08
2024-25 FY	1,563,759.30		(815,397.43)	745,954.29	2,407.58
Total General Fund	1,563,759.30	4,818,152.54	0.00	4,517,274.18	1,864,637.66
Building Fund					
2025-26 FY		554,409.15	316,708.58	549,275.08	321,842.65
2024-25 FY	340,833.63		(316,708.58)	24,125.05	(0.00)
Total Building Fund	340,833.63	554,409.15	0.00	573,400.13	321,842.65
Child Nutrition Fund					
2025-26 FY		182,495.79	155,257.99	180,943.69	156,810.09
2024-25 FY	166,972.36		(155,257.99)	11,714.37	(0.00)
Total CNP Fund	166,972.36	182,495.79	0.00	192,658.06	156,810.09
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00		71,638.20	3,081,399.18
Sinking Fund	660,778.28	1,182,566.57		32,731.25	1,810,613.60
Total Fund Summary	2,955,180.95	9,667,824.05	0.00	5,387,701.82	7,235,303.18

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