

Budget by Funds 2024-2025



MOORE PUBLIC SCHOOLS
Today's students, Tomorrow's leaders.



Budgets by Funds 2024-2025

Prepared by:

**BJ Ryan
Chief Financial Officer**

**Beth Wallar
District Accountant**

**Presented to the Board of Education
November 11, 2024**

**Moore Public Schools
Administrative Service Center
1500 SE 4th Street
Moore, OK 73160**

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MOORE PUBLIC SCHOOL DISTRICT

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BJ Ryan, Chief Financial Officer

STATUTORY AUTHORITY

Independent School District #2, Cleveland County, Oklahoma, (Moore Public Schools) is an integral part of the Oklahoma State System of Public School Education as described in O.S. Title 70 § 1-101, the Oklahoma School Code.

The Board of Education of Moore Public Schools is responsible for the supervision, management and control of the school district as provided by O.S. Title 70 § 5-117. Both the Board of Education and the Moore Public School District are subject to the requirements of the Oklahoma School Code.

November 11, 2024

The Board of Education
 Moore, Oklahoma

Dear Board Members:

I am pleased to submit and recommend to you the fiscal year 2024-25 budgets by fund. This document includes the governmental fund budgets and the fiduciary fund (School Activity) statement of receipts and disbursements. Although the Bond Funds, the Sinking Fund and the School Activity are not required to be budgeted, financial information is also presented for each of these funds in the Financial Plan section of this document.

I am requesting your approval of the proposed General Fund, Building Fund, and Child Nutrition Services Fund Budgets.

The following chart reflects proposed budgets for the governmental funds for 2024-25:

	General Fund	Building Fund	Child Nutrition Services Fund	Bond (Capital Projects) Fund	Sinking (Debt Service) Fund
Collections	\$217,059,219	\$10,093,068	\$10,585,038	\$31,060,000	\$40,378,546
Expenditures	\$240,221,698	\$18,439,842	\$14,900,000	\$20,956,756	\$40,423,973
Collections Over (Under) Expenditures	(\$23,162,479)	(\$8,346,774)	(\$4,314,962)	\$10,103,244	(\$45,427)
Beginning Fund Bal (7-1-24)	\$31,209,651	\$13,071,299	\$8,605,764	\$33,297,637	\$41,218,419
Projected Ending Fund Bal (6-30-25)	\$8,047,172	\$4,724,525	\$4,290,802	\$43,500,881	\$41,172,992

The Board of Education
November 11, 2024

The proposed budgets for 2024-25 are briefly described in this Executive Summary and are explained in detail in the Financial Plan section of this document. The budgets are based on certain assumptions for the projection of revenues and expenditures for this fiscal year.

The following funds are presented in this document:

General Fund
Building Fund
Child Nutrition Services Fund
Bond Funds (Capital Projects)
Sinking Fund (Debt Service)
School Activity Fund

2023-24 OPERATIONS SUMMARY

General Fund - Approved expenditure budget was approximately \$228 million.

Beginning Fund Balance at 7-1-23	\$ 34,627,386
Revenues	<u>219,644,553</u>
Total Available	<u>254,271,939</u>
Expenditures	223,062,288
Ending Fund Balance 6-30-24	\$ 31,209,651
Ending Fund Balance %	14.21%

Fund balance decreased \$3,417,735. The 2023-24 end of year Average Daily Student Membership was 24,080. This represents a decrease of 391 students from 2022-23.

The Board of Education
November 11, 2024

Building Fund - Approved expenditure budget was \$11.8 million.

Beginning Fund Balance at 7-1-23	\$9,029,610
Revenues	<u>13,454,047</u>
Total Available	<u>22,483,657</u>
Expenditures	9,412,358
Ending Fund Balance at 6-30-24	\$13,071,299

In addition to other costs of operations, \$437,000 millwork upgrades at Broadmoore Elementary, \$788,700 roof replacement at Apple Creek Elementary, and \$238,911 for new tint installation for security purposes were paid from the building fund. The fund balance increased by \$4,041,689.

Child Nutrition Services Fund - Approved expenditure budget was \$13.7 million.

Beginning Fund Balance at 7-1-23	\$8,588,570
Revenues	<u>11,781,302</u>
Total Available	<u>20,369,872</u>
Actual Expenditures	11,764,108
Ending Fund Balance at 6-30-24	\$8,605,764

The General Fund and Child Nutrition Services Fund entered a \$7 million loan agreement during 2023-24. The Child Nutrition Services Fund reimbursed the General Fund \$5.9 million for salaries, fringe benefits and supplies as repayment of the loan. The fund balance increased by \$17,194 during the year.

2024-25 PROPOSED BUDGETS

General Fund - The General Fund provides direct and support services for all students enrolled in the district.

The expenditure budget of \$240,221,698 is presented for approval. A summary of the 2024-25 operational budget is presented below:

Beginning Fund Balance at 7-1-24	\$31,209,651
Estimated Revenues	<u>217,059,219</u>
Total Available	<u>248,268,870</u>
Budgeted Expenditures	240,221,698
Ending Fund Balance at 6-30-25	\$8,047,172
Ending Fund Balance %	3.71%

The ending fund balance is projected to be \$8,047,172 at June 30, 2025. Board policy #4035 requires administration to attempt maintenance of a 10% balance carryover. The fund balance amount at June 30, 2025 will depend upon actual revenue collections as compared to projected revenues, unspent allocations within the school and departmental budgets, state and federal carryover funds.

The net assessed valuation of taxable property has increased this year by \$80,953,209.

The Board of Education
November 11, 2024

Building Fund - The Building Fund provides for maintenance and repair operations, and upkeep of district facilities and grounds. Qualifying property insurance premiums will be paid by the Building Fund.

The proposed operational budget for 2024-25 is presented below:

Beginning Fund Balance at 7-1-24	\$ 13,071,299
Estimated Revenues	<u>10,093,068</u>
Total Available	<u>23,164,367</u>
Budgeted Expenditures	18,439,842
Ending Fund Balance at 6-30-25	\$ 4,724,525

The ending fund balance is projected to be \$4,724,525 at June 30, 2025. The actual fund balance will depend upon actual revenue collections, and actual expenditures.

The Board of Education
November 11, 2024

Child Nutrition Services Fund - The Child Nutrition Services Fund provides for the purchase and delivery of food services to our students and employees.

The proposed operational budget for 2024-25 is presented below. The expenditure budget of \$14,900,000 represents an increase of \$3,135,892 from 2023-24 expenditures. The Child Nutrition Services Fund will reimburse the General Fund for its entire payroll cost, and other Child Nutrition expenses paid by the General Fund.

Beginning Fund Balance at 7-1-24	\$ 8,605,764
Revenues	<u>10,585,038</u>
Total Available	<u>19,190,802</u>
Budgeted Expenditures	14,900,000
Ending Fund Balance at 6-30-25	\$ 4,290,802

The ending fund balance is projected to be \$4,290,802 at June 30, 2025. The actual fund balance will depend upon actual revenue collections, actual expenditures, and lapsed balances.

School Activity Fund - The enclosed School Activity Fund section describes the statutory authority and the accounting and reporting procedures utilized for School Activity Funds. The June 30, 2024 School Activity report and the September 30, 2024 year-to-date report are included.

The purpose of this budget document is to provide useful information for purposes of planning and decision-making. The financial plan presented is constructed with the educational needs of the students firmly in mind. Recommendations for improvement of this budget report, or for expansion of reporting to include other financial information, are solicited.

I respectfully present this budget and recommend its approval as presented.

Sincerely,

Dr. Robert Romines
Superintendent

RR:bw

To: Moore Public Schools Board of Education, Staff and Patrons

The Finance office presents to you the estimated budgets of Moore Public Schools for fiscal year July 1st, 2024-June 30th, 2025. The last fiscal year for MPS was an unstable environment in school finance despite the State being on firm fiscal footing. Despite any uncertainty the district's fiscal strength for the start of the year allowed for needed raises in job areas that were not included in recent previous years. The State has somewhat destabilized funding with the tax credits offered for private institutions, changes in formula structure, and the perceived lack of instability from OSDE.

The district has continued with financial investment in key areas related to services, technology, safety, and employee retention. The ending of Government stimulus funds resulted in strategic positive impacts but requires some perpetual investment by the district. The district is still implementing a strategy of investment into key areas related to safety, security, staffing needs, and mental health but must be cautious in the short-term fiscal environment. Inflationary costs and slow student enrollment growth have caused the district to enter into a state of fiscal caution, not warning. I will outline some of the key areas that require monitoring:

- Technology for curriculum and infrastructure
- Increase in staffing due to lack of certifications & class size
- Additional investment into mental health and physical health
- Funds to cover additional absences and raises
- Costs related to construction project variance
- Funding for retention and recruitment of staff
- Funds for adjustments in curricular environment (Escalating Software Costs)
- New building operational fixed costs
- Insurance Premium Increases (Highly variable with associated costs for risk mitigation)
- Salary adjustments due to inflation and market conditions

The district was able to maintain many of the listed areas of concern due to the vigilant fiscal management of departments and the necessary adjustments where prudent. MPS still faces many unknowns related to funding for the current fiscal year but is working to maintain a firm grasp on the changes needed to protect fund balance. Inflationary markets are of concern and the focus because it has relevance to fuel costs, utilities, wage gaps, logistical needs, and consumables. The financial strength of the State budget is positive but is still a concern related to the invested amount by the State into voucher plans and other diversionary tactics of funds that impact availability of funding for the future. The plans for federally funded programs will be something the district watches closely. The thing closest to a guarantee that we continually have is the support of the Moore

Community. The community continues to grow and strengthen the Ad Valorem base. Bond fund support will continue to help stabilize our district outlook.

The district continues to make efforts to maintain the fund balance and control costs. Motor Vehicle Tax collections, dedicated state tax revenues (Redbud), and solid tax revenue collections at the state level are stable indicators for receipt of all initially allocated funding. The district continues to negotiate pricing and adapt related to property insurance coverage costs in an escalating volatile price environment. Despite the efforts to mitigate volatility in insurance risk the District still experienced an increase this year. Variability in the global insurance market is a significant on-going risk concern. Investment revenues are a positive revenue aspect of the budget going into this fiscal year and should help offset some inflationary costs. The timing of project construction has played a continuous key role in minimizing costs in a less than stable market.

Funding from the state level will continue to be a monitored concern but seems to be stable in the short-term. The district will continue to monitor and evaluate programs that were associated with one-time revenue sources. Again, MPS is hopeful that efforts will be made in making education funding a priority from the state and federal level this next legislative session. The State level political environment will have a critical role in the financial future of the District.

Short-Term Goals:

MPS will continue to adapt to the political environment
MPS will continue to try & minimize fiscal impact on the classroom
Continue to prioritize services in areas of need i.e. mental health, technology & security
Job retention & recruitment will be major initiatives throughout the year & the foreseeable future
Maximize investing while rates are high

Long-term Goals:

Job efficiency & utilization of contracted services when feasible
The district will continue to try & preserve fund balance at appropriate levels
Continue efforts of funding projects without increased tax burden on the community
Minimize costs related to national inflation

Expenditure Impacts:

The district's General Fund balance will be utilized for job retention and continued investment into essential areas like mental health, curriculum infrastructure, and security. This will result in a spend down of fund balance in the short-term. Spend down of carryover funds this year will continue to be viewed as a necessity to provide a safe and productive environment for our students and staff. Energy costs related to utilities and fuel costs are another unpredictable expense that we are monitoring closely and have contingencies in place to mitigate fluctuations. Insurance costs and costs associated with job stabilization are also unpredictable risk environment for the budget this next fiscal year.

Even though the district has made efforts to stabilize the fund balance there are certain key areas that are overruling priority. The district will make key fiscal determinations when necessary but will make efforts to continue to invest into essential functions. Providing the best environment for student growth and staff stability is one of the core drivers for leadership into the future.

Respectfully,

A handwritten signature in black ink, appearing to be 'B J Ryan', with a long, sweeping horizontal line extending to the right.

B J Ryan
Chief Financial Officer

2024-25

OPERATIONAL BUDGET GUIDELINES

- **SIGNIFICANT LAWS AFFECTING THIS BUDGET**

MOORE PUBLIC SCHOOL DISTRICT

SIGNIFICANT LAWS AFFECTING THIS BUDGET

The following represents excerpts from Oklahoma Statutes which are applicable to Oklahoma school district budgets. This operational budget is adopted in compliance with these legal requirements.

OKLAHOMA STATUTORY REQUIREMENTS BY CODE

I. O.S. Title 68 § 3020 Temporary Appropriations

- A. "The excise boards...may convene at any time after the beginning of any fiscal year...for the purpose of approving temporary appropriations for the counties, cities, school districts and other municipal subdivisions of the state."
- B. "Warrants may be drawn against such temporary appropriations pending action by the excise board upon the annual estimate of needs and budget of such county, city, school district, or other municipal subdivision for such fiscal year."
- C. "Any such temporary appropriations so approved by the excise board of any county shall, when the annual budget for such county, city, school district or other municipal subdivision is finally approved, be merged in the annual appropriations..."

II. O.S. Title 68 § 3002 Financial Statement - Estimated Needs - Publication - Filing

"...the board of education of each school district, shall prior to October 1 of each year, make, in writing, a financial statement, showing the true fiscal condition of their respective political subdivisions as of the close of the previous fiscal year ended June 30, and shall make a written itemized statement of estimated needs and probable income from all sources including ad valorem tax for the current fiscal year." "Each financial statement and estimate of needs...shall be published in one issue in some legally qualified newspaper published in such political subdivision." "...the financial statements and estimates of all school districts shall be filed with the county excise board on or before October 1 of each year..."

2024-25

GENERAL FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**
- **FEDERAL PROGRAMS**

Moore Public School District
Comparative Statement of Revenue
General Fund
2024-25 Budget

Revenue Source Code	2023-24 Approved Budget	2023-24 Actual Collections	2024-25 Estimate Of Needs	2024-25 Initial Budget
Local				
1110 Current Year Ad Valorem	52,281,902	55,364,802	54,937,631	54,937,631
1120 Prior Years Ad Valorem	1,500,000	2,058,376	1,500,000	1,500,000
1130 In Lieu of Taxes	2,500	17,867	10,000	10,000
1190 Other Taxes	10,000	0	10,000	10,000
1200 Tuition & Fees	20,000	45,616	49,000	49,000
1300 Earnings on Investments	1,200,000	1,757,080	1,200,000	1,200,000
1400 Rental, Disposals, Commissions	100,000	193,470	100,000	100,000
1500 Reimbursements	250,000	449,414	250,000	250,000
1600 Other Local Revenue Sources	700,000	1,555,043	700,000	700,000
1800 Advertising and Program Sales	0	0		
Subtotal	56,064,402	61,441,666	58,756,631	58,756,631
Intermediate				
2100 County 4 Mill Tax Levy	6,250,000	6,828,992	6,500,000	6,500,000
2200 County Apport. (Mortg Tax)	1,100,000	857,782	850,000	850,000
2300 Resale of Property Fund Distribution	0	0		0
Subtotal	7,350,000	7,686,774	7,350,000	7,350,000
State				
3110 Gross Production Tax	90,000	69,617	70,000	70,000
3120 Motor Vehicle Collections	10,500,000	10,407,493	10,500,000	10,500,000
3130 Rural Electric Cooperative Tax	500,000	468,188	500,000	500,000
3140 State School Land Earnings	3,300,000	4,126,450	4,000,000	4,000,000
3150 Vehicle Tax Stamp	40,000	53,775	50,000	50,000
3210 Foundation and Salary Incentive Aid	97,194,526	95,504,433	94,389,180	94,389,180
3250 Educational Flexible Benefit Allowance	17,035,000	17,367,262	17,565,000	17,565,000
3310 Alternative Education	100,000	166,188	100,000	100,000
3400 State-Categorical	2,275,000	2,324,366	2,275,000	2,275,000
3600 Other State Sources of Revenue	150,000	147,652	150,000	150,000
3800 State Vocational Programs	0	602,499	0	0
Subtotal	131,184,526	131,237,923	129,599,180	129,599,180
Federal				
4100 Grants-In-Aid	875,000	979,148	975,000	975,000
4200 Disadvantaged Students	3,200,000	2,830,308	4,000,000	4,000,000
4300 Individuals with Disabilities	4,802,000	5,814,063	5,800,000	5,800,000
4400 Student Support & Acadmic Enrichment	200,000	223,590	200,000	200,000
4500 Grants-In-Aid Intermediate Sources	90,000	76,716	75,000	75,000
4600 Other Federal Sources Thru SDE	60,000	2,125,412	2,000,000	2,000,000
4800 Federal Vocational Education	250,000	309,736	300,000	300,000
Subtotal	9,477,000	12,358,972	13,350,000	13,350,000
Total Revenues	204,075,928	212,725,335	209,055,811	209,055,811
Other Financing Sources				
5150 Child Nutrition Reimbursement	7,000,000	5,919,786	7,500,000	7,500,000
5160 Activity Fund Reimbursement	1,000,000	990,087	1,000,000	1,000,000
5190 Miscellaneous Revenue Transferred	0	0		0
6130 Prior Years Lapsed Balances	0	0		0
6140 Warrants Estopped, Canc. or Conv.	5,937	9,345	0	0
6200 Inter-Fund Transfer to (86)	0	0	0	-500,000
Subtotal	8,005,937	6,919,217	8,500,000	8,000,000
Grand Total Collections	212,081,864	219,644,553	217,555,811	217,055,811
Plus: Beginning Fund Balance	0	34,627,386	31,209,651	31,209,651
Total Available	212,081,864	254,271,939	248,765,462	248,265,462
Less: Expenditures		223,062,288		240,221,698
Ending Fund Balance	13	31,209,651		8,043,765

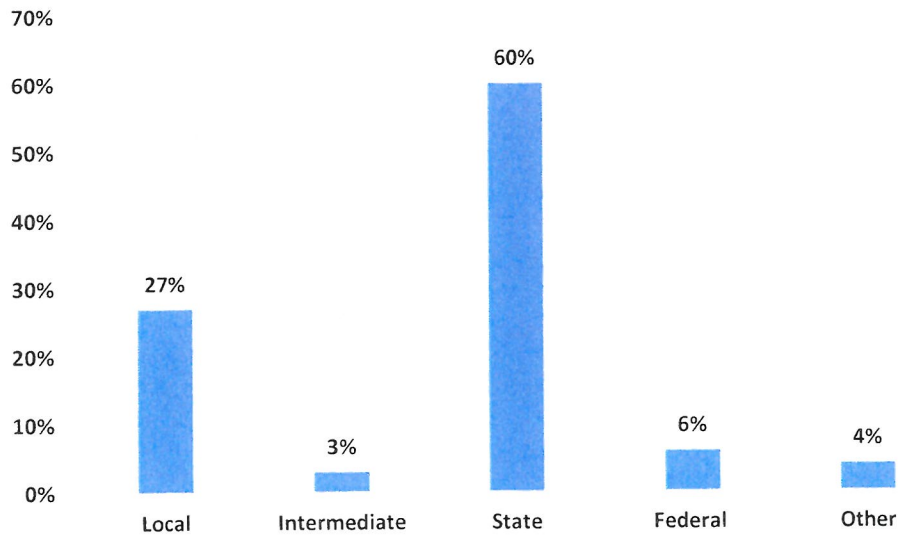
**Moore Public School District
Historical Revenue Collections by Source
Fiscal Years 17-25**

PERCENTAGES

FISCAL YEAR	LOCAL	INTERMEDIATE	STATE	FEDERAL	OTHER
2017	27	4	60	5	4
2018	28	4	59	5	4
2019	26	4	62	5	4
2020	25	4	63	5	3
2021	25	4	55	13	3
2022	25	4	58	10	3
2023	27	4	57	9	3
2024	28	3	60	6	3
2025*	27	3	60	6	4

* PROJECTED

**FY25 General Fund
Projected Collections by Source**



Moore Public School District
2024-25 General Fund Budget
Summary of Projected Expenditures by Object

Object	Description	FY24 Budget	FY24 Expense	FY25 Budget
100	Personnel Services - Salaries	142,295,565	0	150,311,111
111	F/T Certified Salary	0	100,756,726	0
113	F/T Certified Salary	0	132,973	0
114	Unused Sick Leave - Certified	0	169,508	0
115	Salary In-Lieu - Certified	0	319,543	0
116	TRS Offset for certified staff	0	1,305,928	0
121	F/T Salary Noncertified	0	32,055,017	0
122	P/T Salary Noncertified	0	2,484,998	0
124	Unused Sick - Noncertified	0	132,660	0
125	In Lieu - Salary Noncertified	0	1,093,230	0
131	Certified Sub - Salary	0	134,160	0
139	Other Certified Temporary Salaries	0	1,045,611	0
141	Non - Certified Substitutes	0	524,113	0
149	Other Non - Certified Temp Salary	0	1,510,987	0
150	Overtime Salary Non-Certified	0	229,929	0
170	Stipends - Certified	0	334,411	0
171	Bonus For Certified Staff	0	298,877	0
180	Stipends - Non-Certified	0	9,500	0
192	Extra Duty - Certified	0	2,657,534	0
193	Extra Duty - Noncertified	0	257,980	0
198	Annuities, and Certificates of Deposit	0	230,629	0
	Total	142,295,565	145,684,313	150,311,111
200	Personnel Services - Benefits	51,868,919	0	53,992,724
213	Health and Accidental Insurance	0	10,796,241	0
214	Life Insurance - Certified Personnel	0	26,409	0
217	Certified Salary Protection	0	25,512	0
223	Health and Accident Insurance	0	5,353,238	0
224	Life Insurance - Noncertified	0	17,013	0
227	Support Salary Protection	0	6,626	0
229	Deduction Reimbursement	0	0	0
231	FICA - Employer Contribution	0	6,436,979	0
232	Medicare - Employer Contribution	0	1,506,369	0
241	FICA - Employer Contribution	0	2,324,977	0
242	Medicare - Employer Contribution	0	543,862	0
251	Retirement Certified	0	6,509,374	0
252	Retirement Federal Matching	0	326,294	0
253	Retirement Employer Contribution	0	10,787,391	0
261	Retirement Noncertified	0	2,393,150	0
262	Retirement Federal Matching	0	182,274	0
263	Retirement Employer Contribution	0	3,303,948	0
271	Unemployment Certified	0	0	0
273	Worker Compensation - Certified	0	330,180	0
274	Other Benefits Certified	0	0	0
281	Unemployment Non-Certified	0	9,665	0
283	Worker Compensation Non-Certified	0	862,578	0
284	Other Benefits Non-Certified	0	0	0
290	Worker Compensation Adv Payment	0	0	0
	Total	51,868,919	51,742,080	53,992,724
	Sub-Total Salaries / Benefits	194,164,483	197,426,393	204,303,835
300	Professional/Technical Services	7,696,826	0	6,768,499
310	Official/Administrative Services	0	185,462	0
320	Professional Educational Services	0	105,550	0
322	Instructional Services	0	2,644,707	0
331	Accounting Services	0	44,923	0
332	Architectural Services	0	0	0
333	Collective Bargaining Services	0	11,914	0
336	Medical Services	0	1,071,366	0
337	Other Professional Services	0	25,551	0
342	Data Processing Services	0	40,728	0
344	Security Services	0	1,248,890	0
346	Technology Related Services	0	78,664	0
351	Civil Litigation - Plaintiff	0	0	0
352	Civil Litigation - Defendant	0	107	0
353	Contract Services - Draft & Review	0	4,466	0
354	General Counsel Services	0	497	0

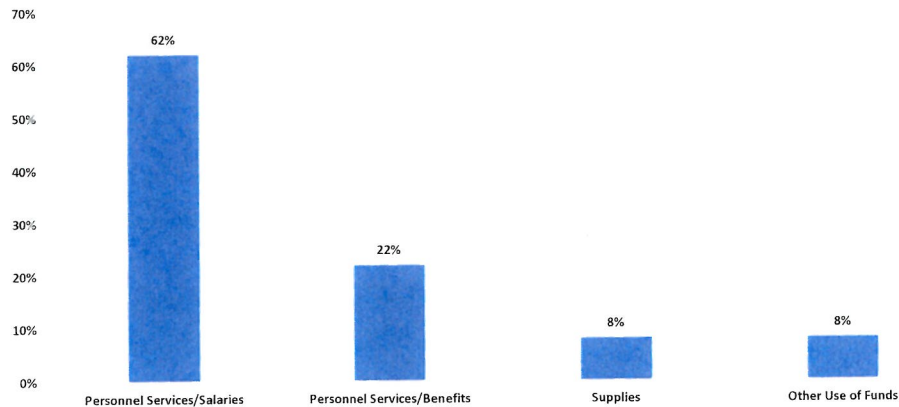
Moore Public School District
2024-25 General Fund Budget
Summary of Projected Expenditures by Object

<u>Object</u>	<u>Description</u>	<u>FY24 Budget</u>	<u>FY24 Expense</u>	<u>FY25 Budget</u>
355	Due Process	0	1,026	0
356	Employment Law	0	1,773	0
357	Other Legal Services	0	34,535	0
358	Legal Opinions and Advice	0	6,780	0
359	Professional Employee Training/Development	0	183,323	0
	Total	7,696,826	5,690,259	6,768,499
400	Purchased Property Services	547,501	0	1,543,814
410	Utility Services	0	617,846	0
420	Cleaning Services	0	326,448	0
431	Non Tech Maintenance/Repair Services	0	9,697	0
432	Technology maintenance/Repair Services	0	88,805	0
436	Office Machine Maintenance/Repair Services	0	2,670	0
438	Bldg & Groundskeeping Maint/Repair Services	0	32,126	0
439	Equipment & Vehicle Maint/Repair Services	0	226,090	0
443	Land & Building Rental Services	0	2,150	0
449	Other Rentals or Lease Services	0	85,650	0
450	Construction Services-Contractors	0	11,996	0
	Total	547,501	1,403,478	1,543,814
500	Other Purchased Services	7,364,319	0	7,189,577
513	Student Transport Services - Outside Agency	0	119,036	0
521	Fleet Insurance	0	0	0
522	Liability Insurance	0	50,094	0
523	Property Insurance	0	4,988,750	0
525	Surety Bonds	0	4,151	0
529	Other Insurance Services	0	634,308	0
530	Communication Services	0	589,506	0
531	Postage Services	0	25,798	0
540	Advertising	0	4,424	0
550	Printing & Binding	0	49,596	0
581	In-District Travel	0	35,300	0
582	Out-of-District Travel	0	192,252	0
599	Other Purchased Services	0	0	0
	Total	7,364,319	6,693,216	7,189,577
600	Supplies	16,486,914	0	18,036,698
611	Copy Supplies	0	237,977	0
612	Automotive and Bus Supplies	0	583,009	0
614	Testing Supplies and Materials	0	48,858	0
615	Films, Videos, Audio Tape/Supplies	0	18,409	0
616	Health, First-Aid and Hygiene Supplies	0	15,407	0
617	Kitchen Products and Supplies	0	2,476	0
618	Cleaning, Maintenance & Grdskeeping Supplies	0	13,677	0
619	General Office Supplies	0	326,787	0
621	Bottled Gas/LPG	0	133	0
623	Diesel	0	373,338	0
624	Electricity	0	3,918,333	0
625	Gasoline	0	359,368	0
627	Natural Gas	0	553,086	0
641	Books	0	248,624	0
642	Periodicals	0	772	0
643	State Adopted Textbooks	0	691,180	0
644	Supplemental Textbooks	0	10,585	0
645	Workbooks	0	18,259	0
648	Magazines	0	7,889	0
651	Appliances, Furniture & Fixtures	0	424,033	0
652	Audiovisual	0	94,590	0
653	Technology-Related Equipment	0	1,985,130	0
655	Instruments	0	741	0
656	Machinery	0	17,307	0
657	Uniforms	0	30,472	0
658	Adaptive Supplies	0	55,778	0
681	Cocurricular and Extracurricular Supplies	0	316,025	0
682	Awards, Gifts, Decorations and Regalia	0	31,762	0
683	Extracurricular Supplies	0	29,543	0
	Total	16,486,914	10,413,548	18,036,698

**Moore Public School District
2024-25 General Fund Budget
Summary of Projected Expenditures by Object**

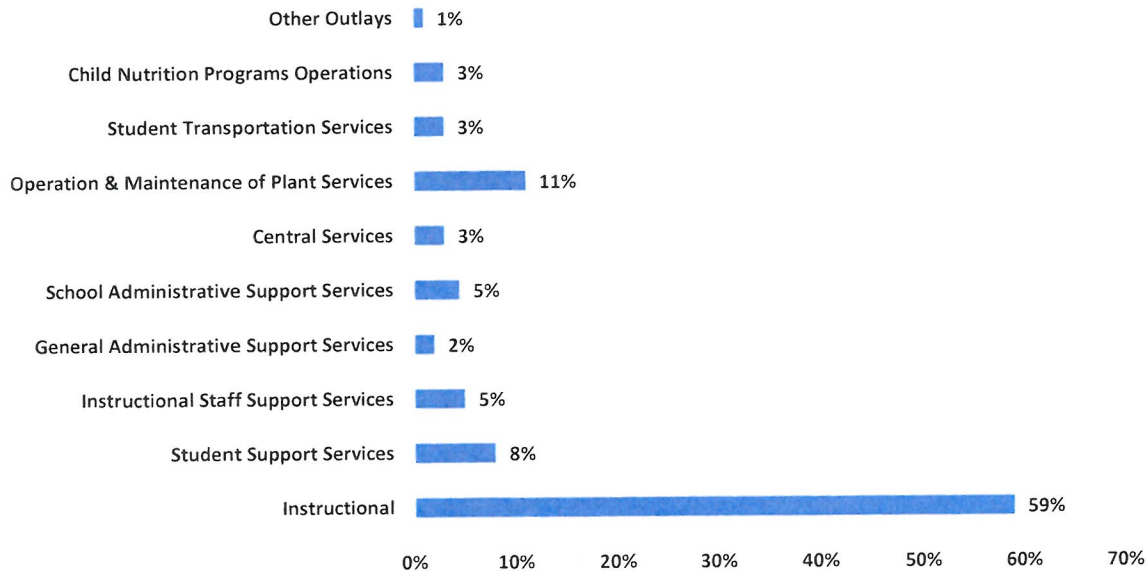
<u>Object</u>	<u>Description</u>	<u>FY24 Budget</u>	<u>FY24 Expense</u>	<u>FY25 Budget</u>
700	Property	20,000	0	20,000
710	Land and Improvements	0	0	0
720	Buildings	0	1,500	0
731	Appliances, Furniture & Fixtures	0	8,455	0
732	Audiovisual Equipment	0	0	0
733	Technology Related Hardware	0	5,448	0
735	Instruments	0	0	0
736	Machinery	0	0	0
738	Adaptive Equipment	0	0	0
739	Security Equipment	0	0	0
760	Vehicles	0	0	0
	Total	<u>20,000</u>	<u>15,403</u>	<u>20,000</u>
800	Other Objects	1,270,751	0	1,612,132
810	Dues and Fees	1,000	667,766	0
860	Staff Registration and Tuition		179,613	0
870	County Assessments / Revaluation Fees	0	572,005	0
880	Student Aid Payments	0	0	0
890	Other Miscellaneous Expenditures	0	0	0
	Total	<u>1,271,751</u>	<u>1,419,384</u>	<u>1,612,132</u>
900	Other Uses of Funds	534,733	0	746,443
930	Reimbursement	0	605	0
950	Change/Cash	0	0	0
970	Intrafund Transfers	1,509	0	700
	Total	<u>536,242</u>	<u>605</u>	<u>747,143</u>
	Grand Total	<u><u>228,088,037</u></u>	<u><u>223,062,288</u></u>	<u><u>240,221,698</u></u>

FY25 Proposed Budget



**Moore Public Schools District
2024-25 General Fund Budget
Summary of Projected Expenditures by Function**

<u>Function Code</u>	<u>Budget</u>	<u>% of Total</u>
1000 Instructional	141,543,891	59%
2100 Support Services / Students	20,347,203	8%
2200 Support Services / Instructional Staff	11,813,511	5%
2300 Support Services / General Admin	3,740,552	2%
2400 Support Services / School Admin	11,963,360	5%
2500 Central Services	6,157,580	3%
2600 Operation & Maintenance of Plant Services	27,616,614	11%
2700 Student Transportation Services	7,130,689	3%
3100 Child Nutrition Programs Operations	8,496,000	4%
3300 Community Services	639,500	0%
4700 Building Improvement Services	0	0%
5000 Other Outlays	772,797	0%
Total Budgeted Expenditures	<u>\$240,221,698</u>	<u>100%</u>



**MOORE PUBLIC SCHOOL DISTRICT
2024-25 GENERAL FUND BUDGET**

BUDGET ASSUMPTIONS

The Moore Public School District General Fund Budget is a financial plan which reflects certain predictions, or assumptions, for 2025. These assumptions for revenues, expenditures, and fund balance estimates are as follows:

REVENUES

- Estimate of Needs revenue is projected to be \$217,555,811. The beginning fund balance is \$31,209,651 for a total appropriation of \$248,765,462. This is an increase of \$10,062,148 from the 2024 Estimate of Needs appropriation.
- State Aid is projected to decrease \$1,115,253.

**MOORE PUBLIC SCHOOL DISTRICT
2024-25 GENERAL FUND BUDGET**

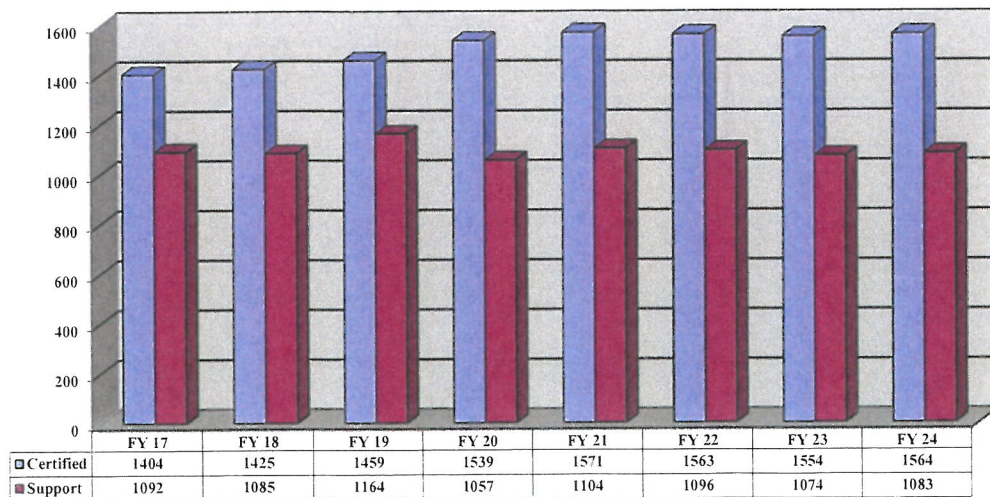
Expenditures & Fund Balance

- The recommended operational budget for this fiscal year is \$240,221,698.
- The ending fund balance is projected to be \$8,043,764 or 3.71% of projected revenue.
- Departmental Budgets total \$30,757,580. Significant expenditure breakdown by area.
 - ❖ General Fund departmental budgets primarily consist of the following: District Wide \$17,342,000; Alternative Education \$1,375,000; Night School \$180,000; Internet Based Education; \$400,000; Curriculum \$675,955; Safety & Security \$2,425,000; Gifted \$4,200,000; (082) Transportation \$1,650,000; All Aggregate Insurance \$250,000; Unemployment Insurance Contingency \$250,000; Technology \$225,000; and School Equipment \$250,000.
 - ❖ District Paid Payroll Expense Budgets \$187,460,000
 - District paid salaries & benefits \$160,000,000
 - Activity Payroll \$325,000
 - Workers' Compensation Self Insurance \$2,000,000
 - Flexible Benefit Insurance Allowance \$17,635,000
 - Child Nutrition Payroll \$7,500,000
 - ❖ School Budgets total \$1,317,974
 - ❖ State Programs total \$5,944,282
 - ❖ Federal Programs \$14,740,662

MOORE PUBLIC SCHOOLS
Fund Balance Analysis
General Fund
Fiscal Years 21-25

Description	20-21	21-22	22-23	23-24	Projected 24-25
Beginning Balance	\$27,727,489	\$30,013,641	\$33,525,173	\$34,627,386	\$31,209,651
Revenue	\$190,805,882	\$193,899,398	\$204,467,121	\$219,644,553	\$217,055,811
Total Available	\$218,533,371	\$223,913,038	\$237,992,294	\$254,271,939	\$248,265,462
Expenditures	\$188,519,729	\$190,387,866	\$203,364,908	\$223,062,288	\$240,221,698
Ending Fund Balance	\$30,013,641	\$33,525,173	\$34,627,386	\$31,209,651	\$8,043,765
% of Revenue	15.73%	17.29%	16.94%	14.21%	3.71%

Certified and Support Staff Counts
Fiscal Years 18 to 25



Certified excludes certified administrators
Support excludes non certified administrators

**Moore Public Schools
Initial School Budgets
For 2024-25**

Proj #	Description	2021-22	2022-23	2023-24	2024-25
		Final	Final	Final	Initial
104	Contingency	100,000	100,000	100,000	100,000
	Schools	979,290	1,116,927	1,211,252	1,219,174
	Total	1,079,290	1,216,927	1,311,252	1,319,174

Title I Sites - addl \$5.22 per student
F&R 50-70% - addl \$2.50 per student
F&R 70-100% - addl \$5.00 per student

Proj #	Schools	Free & Reduced %	Student Counts ADM FY24	Alloc per Pupil	100% Pupil Alloc	50% Pupil Alloc	Media	Special Ed 5% Alloc	Cheer/Pom	Addl \$5 Per Student	Addl \$ per student for high F&R %	Total School Budget
109	Wayland Bonds	31.30%	609.67	49.50	30,179	15,089	5,048	754	0	0		20,892
110	Apple Creek	71.91%	437.09	54.72	23,918	11,959	3,934	598	0	0	2,185	18,676
111	Eastlake	49.02%	457.45	49.50	22,644	11,322	4,117	566	0	0		16,005
112	Central	74.61%	638.67	54.72	34,948	17,474	5,193	874	0	0	3,193	26,734
113	Fairview	79.40%	670.98	54.72	36,716	18,358	5,355	918	0	0	3,355	27,986
114	Houchin	89.01%	549.87	54.72	30,089	15,044	4,749	752	0	0	2,749	23,295
115	Kelley	79.82%	329.51	54.72	18,031	9,015	2,966	451	0	0	1,648	14,079
116	Kingsgate	72.71%	420.47	54.72	23,008	11,504	3,784	575	0	0	2,102	17,966
117	Bryant	61.31%	657.92	54.72	36,001	18,001	5,290	900	0	0	1,645	25,835
118	Northmoor	72.41%	323.01	54.72	17,675	8,838	2,907	442	0	0	1,615	13,802
119	Plaza Towers	70.94%	410.41	54.72	22,458	11,229	3,694	561	0	0	2,052	17,536
120	Red Oak	49.90%	507.02	49.50	25,097	12,549	4,535	627	0	0		17,711
121	Santa Fe	72.49%	412.13	54.72	22,552	11,276	3,709	564	0	0	2,061	17,609
122	Sky Ranch	76.90%	554.19	54.72	30,325	15,163	4,771	758	0	0	2,771	23,463
123	Southgate	84.13%	523.48	54.72	28,645	14,322	4,617	716	0	0	2,617	22,273
124	Winding Creek	56.91%	548.54	54.72	30,016	15,008	4,743	750	0	0	1,371	21,873
125	Briarwood	56.70%	512.53	54.72	28,046	14,023	4,563	701	0	0	1,281	20,568
126	Fisher	42.52%	383.88	49.50	19,002	9,501	3,455	475	0	0		13,431
127	Sooner	57.96%	455.34	54.72	24,916	12,458	4,098	623	0	0	1,138	18,317
128	Broadmoore	47.62%	665.10	49.50	32,922	16,461	5,326	823	0	0		22,610
129	Earlywine	51.59%	504.73	49.50	24,984	12,492	4,524	625	0	0	1,262	18,902
134	Timber Creek	41.11%	596.26	49.50	29,515	14,757	4,981	738	0	0		20,477
142	Oakridge	31.29%	636.22	49.50	31,493	15,746	5,181	787	0	0		21,715
143	Heritage Trails	34.69%	588.30	49.50	29,121	14,560	4,942	728	0	0		20,230
144	South Lake	17.13%	718.75	49.50	35,578	17,789	5,594	889	0	0		24,272
Total Elementary Schools			13,111.52		652,301	343,939	112,075	17,197	0	0	33,047	506,258
130	Brink	30.62%	643.30	69.63	44,793	22,396	5,217	1,120	4,000	3,217		35,949
131	Highland East	40.78%	732.94	69.63	51,035	25,517	5,665	1,276	4,000	3,665		40,123
132	Highland West	76.15%	518.10	74.00	38,339	19,170	4,591	958	2,000	2,591	2,591	31,900
140	Central	64.82%	586.40	74.00	43,394	21,697	4,932	1,085	4,000	2,932	1,466	36,112
141	West	73.29%	612.85	74.00	45,351	22,675	5,064	1,134	2,000	3,064	3,064	37,002
148	Southridge	34.59%	579.41	69.63	40,344	20,172	4,897	1,009	4,000	2,897		32,975
Total Jr High Schools			3,673.00		222,911	131,628	30,365	6,581	20,000	18,365	7,121	214,060
150	Moore	47.13%	2,650.31	103.00	272,982	136,491	12,951	6,825	11,000	13,252		180,518
152	Westmoore	44.74%	2,607.07	103.00	268,528	134,264	12,821	6,713	9,000	13,035		175,834
154	Southmoore	47.22%	2,037.92	103.00	209,906	104,953	11,114	5,248	11,000	10,190		142,504
Total High Schools			7,295.30		751,416	375,708	36,886	18,785	31,000	36,477		498,856
Total Schools			24,079.82		1,626,628	851,275	179,326	42,564	51,000	54,842	40,167	1,219,174
Contingency for student growth												98,800
Total Budget			24,079.82		1,626,628	851,275	179,326	42,564	51,000	54,842	40,167	1,317,974

MOORE PUBLIC SCHOOL DISTRICT
GENERAL FUND BUDGET
FEDERAL PROGRAM FUNDS

Project	Source	Program Name	Budgets*
421	44821	Carl Perkins Vocational - Secondary	\$ 235,737.00
424	44821	Carl Perkins Vocational - Supplemental	\$ 293,000.00
426	44821	Carl Perkins - HSTW Grant	\$ 60,000.00
511	44210	Title I, Part A	\$ 4,644,106.16
518	44210	Title I, Neglected	\$ 42,221.32
541	44271	Title II, Part A	\$ 885,113.76
552	44442	Title IV, Part A	\$ 405,331.40
561	44140	Title VI, Part A Indian Education	\$ 652,698.00
563	44550	JOM Program	\$ 181,678.15
565	44550	JOM Muscogee Creek	\$ 27,855.00
571	44281	Title III, Part A Immigrant	\$ 16,423.01
572	44281	Title III, Part A ELL	\$ 259,147.48
591	44130	Title VII - Impact Aid	\$ 250,000.00
592	44130	Title VII - Impact Aid, Disabled	\$ 17,000.00
596	44480	Title IX, Homeless Part A	\$ 116,580.86
613	44310	Special Ed - Prof Dev (OSDE Sponsored)	\$ 4,875.00
615	44310	Special Ed - Professional Development	\$ 28,560.00
618	44310	Special Ed - CARES act	\$ 149,486.51
621	44310	Special Ed - Flowthrough	\$ 5,633,666.64
628	44340	ARP Special Ed - Flowthrough	\$ -
641	44310	Special Ed - Preschool	\$ 140,190.72
796	44689	ARP ESSER Homeless I	\$ 1,098.37
797	44689	ARP ESSER Homeless II	\$ 28,130.69
			<u>\$ 14,072,900.07</u>

* These federal budgets include 2023-24 carryover funds. Amounts may change during the year as budgeted allocations are revised by the granting agencies.

2024-25

BUILDING FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**

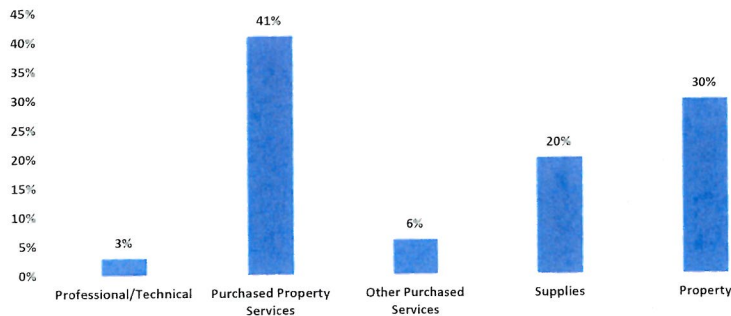
Moore Public School District
Comparative Statement of Revenue
Building Fund
2024-25 Budget

Revenue Source Code	2023-24 Approved Budget	2023-24 Actual Collections	2024-25 Estimate Of Needs	2024-25 Proposed Budget
Local				
1110 Current Year Ad Valorem	7,464,882	7,905,069	7,844,068	7,844,068
1120 Prior Years Ad Valorem	250,000	299,115	299,000	299,000
1130 Revenue in Lieu of Taxes	0	620	0	0
1140 Local Government Units	0	0	0	0
1190 Other Taxes	0	0	0	0
1300 Earnings on Investments	175,000	476,066	300,000	300,000
1400 Sales of Buildings/Real Estate	0	0	100,000	100,000
1500 Reimbursements	50,000	29,685	50,000	50,000
1600 Other Local Sources	0	8,958	0	0
Subtotal	7,939,882	8,719,513	8,593,068	8,593,068
Intermediate				
2900 Other Intermediate Sources	0	0		0
Subtotal	0	0	0	0
State				
3190 Other Dedicated Revenues	0	0		0
3435 Red Bud Funds	4,700,000	4,642,291	1,500,000	1,500,000
3620 State Land Reimbursement	0	0		0
Subtotal	4,700,000	4,642,291	1,500,000	1,500,000
Federal				
4120 Federal Emergency Management	0	92,242		0
Subtotal	0	92,242	0	0
Non-Revenue Receipts				
5160 Activity Fund Reimbursement	0	0	0	0
5190 Miscellaneous Revenue Transfer	0	0	0	0
6130 Prior Years Lapsed Balance	0	0	0	0
6140 Warrants Estopped	0	0	0	0
Subtotal	0	0	0	0
Grand Total Collections	12,639,882	13,454,047	10,093,068	10,093,068
Plus: Beginning Fund Balance		9,029,611	13,071,299	13,071,299
Total Available		22,483,657	23,164,367	23,164,367
Less: Expenditures		9,412,358		18,439,842
Ending Fund Balance		13,071,299		4,724,525

**Moore Public School District
2024-25 Building Fund
Summary of Projected Expenditures by Object**

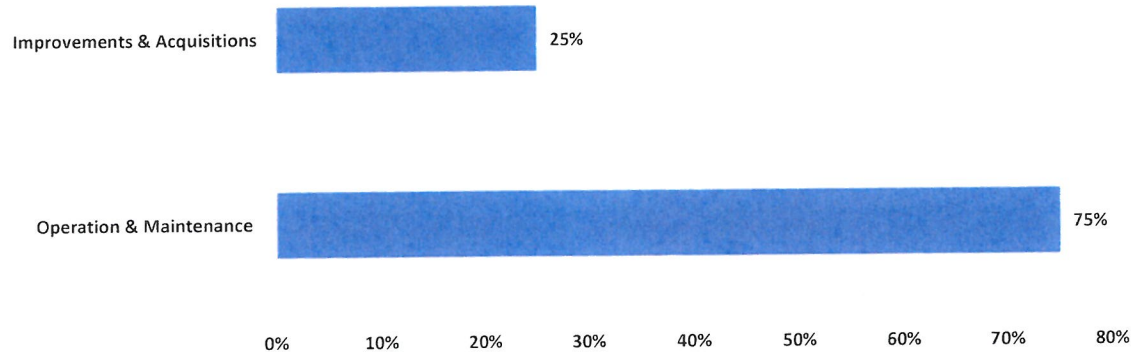
Object	Description	FY24 Budget	FY24 Expense	FY25 Budget
300	Professional/Technical Services	45,200	0	500,000
310	Official/Administrative Services	0	328,416	0
332	Architectural Services	0	158,190	0
334	Engineering Services	0	20,410	0
337	Other Professional Services	0	24,769	0
346	Technology Related Services	0	0	0
400	Purchase Property Services	7,418,683	0	7,500,000
410	Utility Services	0	0	0
420	Cleaning Services	0	211,716	0
431	Non Technology Maintenance/Repair Service	0	0	0
432	Technology Maintenance/Repair Service	0	91,961	0
433	Cooling Maintenance/Repair Services	0	9,466	0
434	Electrical Maintenance/Repair Services	0	7,500	0
435	Heating Maintenance/Repair Services	0	0	0
437	Plumbing Maintenance/Repair Services	0	0	0
438	Other Building Maintenance/Repair Services	0	1,839,115	0
439	Other Equip & Vehicle Maintenance/Repair	0	53,340	0
442	Equip & Vehicle Rental Services	0	125,835	0
443	Land & Building Rental Services	0	70,703	0
450	Construction Services - Outside Contr	0	2,015,926	0
500	Other Purchase Services	0	0	1,200,000
521	Fleet Insurance	0	0	0
523	Property Insurance	0	1,000,000	0
530	Communication Services	0	17,845	0
600	Supplies	3,486,461	0	3,739,842
611	Paper and Copy Supplies	0	0	0
612	Automotive and Bus Supplies	0	57,145	0
618	Cleaning Supplies and Chemicals	0	1,801,706	0
621	Bottled Gas/LPG	0	2,547	0
623	Diesel	0	2,383	0
624	Electricity	0	0	0
627	Natural Gas	0	0	0
641	Books	0	0	0
651	Appliances	0	786,290	0
653	Technology Related Equipment	0	1,597	0
655	Instruments	0	2,208	0
656	Machinery	0	46,237	0
657	Uniforms	0	0	0
700	Property	5,498,391	0	5,500,000
710	Land and Improvements	0	0	0
720	Buildings	0	0	0
731	Appliances	0	461,346	0
733	Technology-Related Equipment	0	88,046	0
734	Furniture and Fixtures	0	0	0
736	Machinery	0	128,981	0
760	Vehicles	0	20,840	0
800	Other Objects	0	0	0
810	Dues and Fees	0	37,840	0
930	Reimbursements	0	0	0
Grand Total		16,448,735	9,412,358	18,439,842

FY25 Proposed Budget



**Moore Public Schools District
2024-25 Building Fund Budget
Summary of Projected Expenditures by Function**

<u>Function Code</u>	<u>Budget</u>	<u>% of Total</u>
2300 Support Services / General Admin	0	0%
2600 Operation & Maintenance of Plant Services	13,738,796	75%
4200/4300/4600/4700 Bldg/Land Improve & Acquisitions	4,701,045	25%
Total Budgeted Expenditures	<u>\$18,439,842</u>	<u>100%</u>



**MOORE PUBLIC SCHOOL DISTRICT
2024-25 BUILDING FUND BUDGET
BUDGET ASSUMPTIONS**

The Building Fund budget was prepared using certain assumptions for revenues, expenditures and fund balance. These assumptions are as follows:

REVENUES

- The Estimate of Needs revenue for 2025 is \$10,093,068. The beginning fund balance carried forward from 2023-24 is \$13,071,299 for a total appropriation of \$23,164,367.

EXPENDITURES

- It is expected that expenditures will be made in the following categories:
 - Operations of Buildings (2620) 11,593,268
 - Care of Grounds (2630) 1,200,000
 - Safety (2660 & 2670) 945,528
 - Land Improvement (4300) 400,000
 - Building Improvement (4700) 4,301,045
 - Total budgeted expenditures \$ 18,439,841
- Projected ending fund balance at June 30, 2025 is \$4,724,525.

Description	20-21	21-22	22-23	23-24	Projected 24-25
Beginning Balance	\$7,133,489	\$10,792,588	\$7,892,814	\$9,029,610	\$13,071,299
Revenue	\$11,517,117	\$8,802,712	\$8,968,116	\$13,454,047	\$10,093,068
Total Available	\$18,650,606	\$19,595,300	\$16,860,930	\$22,483,656	\$23,164,367
Expenditures	\$7,858,018	\$11,702,487	\$7,831,320	\$9,412,358	\$18,439,842
Ending Fund Balance	\$10,792,588	\$7,892,814	\$9,029,610	\$13,071,299	\$4,724,525

2024-25

CHILD NUTRITION SERVICES FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**

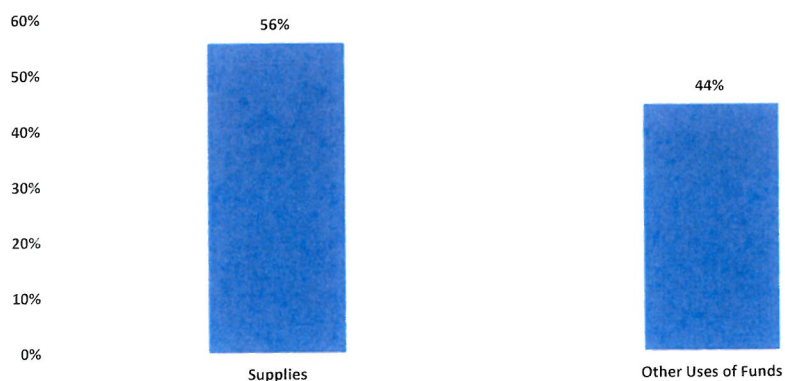
Moore Public School District
Comparative Statement of Revenue
Child Nutrition Services Fund
2024-25 Budget

Revenue Source Code	2023-24 Approved Budget	2023-24 Actual Collections	2024-25 Estimate Of Needs	2024-25 Proposed Budget
Local				
1300 Earnings on Investments	200,000	435,115	205,000	205,000
1590 Miscellaneous Reimbursements	10,000	41,259	15,000	15,000
1600 Other Local Sources	10,000	0	7,000	7,000
1710 Student Lunches/Breakfasts	3,340,000	3,030,774	2,727,696	2,727,696
1720 Ala Carte/Extra Milk	165,000	185,382	60,000	60,000
1730 Adult Lunches/Breakfasts	54,000	50,253	45,228	45,228
1740 Adult Summer Meals	0	0	0	0
1790 Other Child Nutrition Programs	18,500	0	27,000	27,000
Subtotal	3,797,500	3,742,783	3,086,924	3,086,924
State				
3710 State Reimbursement	0	0		
3720 State Matching	109,000	103,723	98,000	98,000
Subtotal	109,000	103,723	98,000	98,000
Federal				
4705 Emergency Operational Cost Reimb.	625,000	577,155	0	0
4706 P E B T Local Admin. Reimb.	5,500	0	0	0
4710 Federal Reimbursement Lunches	5,500,000	5,749,816	6,000,000	6,000,000
4720 Federal Reimbursement Breakfasts	1,300,000	1,528,984	1,300,000	1,300,000
4740 Summer Food Service Program	82,000	78,589	100,000	100,000
Subtotal	7,512,500	7,934,544	7,400,000	7,400,000
Other Financing Sources				
5100 Return of Assets	0	0	0	0
6130 Prior Year Lapsed Appropriations	0	0	0	0
6140 Estopped Warrants	252	252	114	114
Subtotal	252	252	114	114
Grand Total Collections	11,419,252	11,781,302	10,585,038	10,585,038
Plus: Beginning Fund Balance		8,588,570	8,605,764	8,605,764
Total Available		20,369,872	19,190,802	19,190,802
Less: Expenditures		11,764,108		14,900,000
Ending Fund Balance		8,605,764		4,290,802

Moore Public School District
2024-25 Child Nutrition
Summary of Projected Expenditures by Object

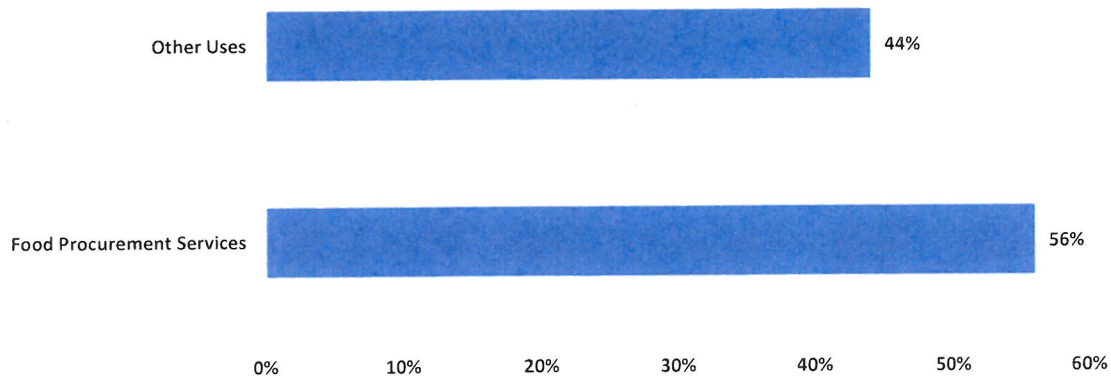
<u>Object</u>	<u>Description</u>	<u>FY24 Budget</u>	<u>FY24 Expense</u>	<u>FY25 Budget</u>
200	Benefits	0	0	0
283	Worker Compensation	0	59,042	0
300	Professional/Technical Servoces	0	0	0
337	Other Professional Services	0	0	0
346	Technology-Related Equipment	0	0	0
400	Purchasing Property Services	0	0	0
420	Cleaning Services	0	61,191	0
432	Repairs and Maintenance Services	0	3,393	0
438	Other Building Maintenance/Repair Services	0	279,101	0
439	Other Equip & Vehicle Maintenance/Repair	0	2,282	0
450	Construction Services-Contractors	0	0	0
500	Other Purchase Services	0	0	0
530	Communication Services	0	24,289	0
540	Advertising	0	0	0
550	Printing and Binding	0	5,140	0
581	In-District Travel	0	5,649	0
582	Out of District Travel	0	0	0
599	Other Purchase Services	0	28,821	0
600	Supplies	6,564,331	0	8,300,000
611	Paper and Copy Supplies	0	1,639	0
616	First Aid Supplies	0	102	0
617	Paper Products	0	172,200	0
618	Cleaning Supplies and Chemicals	0	132,544	0
619	General office Supplies	0	3,203	0
621	Bottled Gas/LPG	0	127	0
630	Food and Milk	0	4,776,089	0
651	Appliances	0	53,838	0
653	Technology-Related Equipment	0	18,143	0
654	Furniture and Fixtures	0	0	0
656	Machinery	0	1,571	0
657	Uniforms	0	14,194	0
731	Appliances	0	162,660	0
800	Other Objects	0	0	0
810	Dues and Fees	0	23,372	0
860	Staff registration and Tuition	0	862	0
900	Other Uses of Funds	7,200,000	0	6,600,000
930	Reimbursement	0	5,934,654	0
950	Change/Cash	0	0	0
Grand Total		<u>13,764,331</u>	<u>11,764,108</u>	<u>14,900,000</u>

FY25 Proposed Budget



**Moore Public Schools District
2024-25 Child Nutrition Fund Budget
Summary of Projected Expenditures by Function**

<u>Function Code</u>	<u>Budget</u>	<u>% of Total</u>
3140 Other Direct Services	0	0%
3150 Food Procurement Services	8,300,000	56%
5000 Other Uses *	6,600,000	44%
Total Budgeted Expenditures	<u>\$14,900,000</u>	<u>100%</u>



* Reimbursement to General Fund for Child Nutrition payroll, workers compensation, utilities and indirect costs.

**MOORE PUBLIC SCHOOL DISTRICT
2024-25 CHILD NUTRITION SERVICES FUND**

BUDGET ASSUMPTIONS

REVENUES

- Estimate of Needs revenue is projected at \$10,585,038. The beginning fund balance is \$8,605,764 for a total appropriation of \$19,190,802.
- Operational budget revenue estimates are based on projected student and adult meal collections. Federal and State matching funds are also included.

EXPENDITURES

- The projected operational expenditure budget for 2024-25 is \$14,900,000
- The loan agreement approved by the Board of Education in the amount of \$7,500,000 is for reimbursement of all salaries, fringe benefits, workers compensation, utilities and indirect costs paid from the General Fund for Child Nutrition Services Fund personnel.

FUND BALANCE

- Fund balance at June 30, 2025 is projected to be \$4,290,802.

Description	20-21	21-22	22-23	23-24	Projected 24-25
Beginning Balance	\$3,349,712	\$4,537,560	\$8,179,997	\$8,588,570	\$8,605,764
Revenue	\$9,228,776	\$13,395,259	\$11,673,820	\$11,781,302	\$10,585,038
Total Available	\$12,578,488	\$17,932,819	\$19,853,816	\$20,369,872	\$19,190,802
Expenditures	\$8,040,929	\$9,752,822	\$11,265,246	\$11,764,108	\$14,900,000
Ending Fund Balance	\$4,537,560	\$8,179,997	\$8,588,570	\$8,605,764	\$4,290,802

2024-25

Bond Funds

- **2020, 2021, 2022, 2022A, 2023, 2024
and 08 LEASE REVENUE BOND FUNDS**
- **STATUS OF ON-GOING PROJECTS**
- **BOND FUND RECAP/SCHEDULE OF MATURITY**

MOORE PUBLIC SCHOOLS

2020-24 BOND FUND EXPENSES AT-A-GLANCE

2020 Bond Fund

❖ Lease Payment/Misc	Complete
❖ Safety & Security	Complete
❖ Athletics	Complete
❖ Media	Complete
❖ Band	In Process
❖ Technology	In Process
❖ Textbooks/Classroom Materials	Complete
❖ General Construction	Complete
❖ Child Nutrition	Complete
❖ Transportation	Complete

2021 Bond Fund

❖ Lease Payment/Misc	Complete
❖ Safety & Security	Complete
❖ Athletics	Complete
❖ Media	Complete
❖ Band	In Process
❖ Technology	In Process
❖ Textbooks/Classroom Materials	In Process
❖ General Construction	Complete
❖ Child Nutrition	Complete
❖ Transportation	Complete

2022 Bond Fund

❖ Lease Payment	Complete
❖ Softball/Baseball Artificial Turf - MHS	Complete
❖ Softball/Baseball Artificial Turf - SHS	Complete
❖ Roof Repair – WHS	Complete

2022A Bond Fund

❖ Lease Payment (2016)	Complete
❖ Safety & Security	Complete
❖ Athletics	Complete
❖ Media	Complete
❖ Band	In Process
❖ Technology	In Process
❖ Textbook/Classroom Materials	In Process

❖ General Construction	In Process
❖ Child Nutrition	In Process
❖ Transportation	Complete

2023 Bond Fund

❖ District Wide/Lease Payment	Complete
❖ Safety & Security	Complete
❖ Athletics	Complete
❖ Media	In Process
❖ Band	In Process
❖ Technology	In Process
❖ Textbook/Classroom Materials	In Process
❖ General Construction	In Process
❖ Child Nutrition	Complete
❖ Transportation	Complete

2024 Bond Fund

❖ District Wide/Lease Payment	In Process
❖ Assistant Supt. Elementary	In Process
❖ Assistant Supt. Secondary	In Process
❖ Land and Additions	In Process
❖ Safety & Security	In Process
❖ Athletics	In Process
❖ Stem/Steam	In Process
❖ Media	In Process
❖ Band	In Process
❖ Technology	In Process
❖ Transportation	In Process
❖ Textbook/Classroom Materials	In Process
❖ General Construction	In Process
❖ Child Nutrition	In Process

2021 Lease Revenue Bond

Fund (08) Lease Revenue Projects	LRB Project #'s	Monies Obligated to Projects	Status
District Wide	000	\$ 19,773,098.57	In Process
Wayland Bonds	109	\$ 300,000.00	In Process
Apple Creek	110	\$ 300,000.00	Complete
Eastlake	111	\$ 300,000.00	In Process
Central Elementary	112	\$ 300,000.00	Complete
Fairview	113	\$ 550,000.00	In Process
Houchin	114	\$ 2,800,000.00	Complete
Kelley	115	\$ 350,000.00	Complete
Kingsgate	116	\$ 3,300,000.00	In Process
Bryant	117	\$ 300,000.00	In Process
Northmoor	118	\$ 550,000.00	In Process
Red Oak	120	\$ 5,000,000.00	In Process
Santa Fe	121	\$ 4,500,000.00	In Process
Sky Ranch	122	\$ 550,000.00	In Process
Southgate	123	\$ 550,000.00	In Process
Winding Creek	124	\$ 4,000,000.00	In Process
Fisher	126	\$ 450,000.00	Complete
Sooner	127	\$ 300,000.00	In Process
Broadmoore	128	\$ 350,000.00	Complete
Earlywine	129	\$ 3,800,000.00	In Process
Brink	130	\$ 9,000,000.00	Complete
Highland East	131	\$ 9,000,000.00	In Process
Highland West	132	\$ 12,250,000.00	In Process
Central Jr. High	140	\$ 9,000,000.00	In Process
West Jr. High	141	\$ 10,500,000.00	In Process
Oakridge	142	\$ 300,000.00	In Process
Heritage Trails	143	\$ 300,000.00	In Process
Southridge Jr. High	148	\$ 6,100,000.00	Complete
Moore High	150	\$ 23,500,000.00	In Process
Westmoore	152	\$ 28,000,000.00	In Process
Southmoore	154	\$ 26,000,000.00	In Process
Technology	042	\$ 1,500,000.00	In Process
Total		\$ 183,773,098.57	

BOND FUND RECAP
As of September 30, 2024

2020 Bond Fund (35)
Funds Deposited March 2020

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	600,235.00	0.00	600,075.00	160.00
032	Media	200,000.00	0.00	199,994.55	5.45
040	Band	300,000.00	8,731.59	291,118.86	149.55
042	Technology	347,000.00	0.00	347,000.00	0.00
045	Technology Network	122,000.00	0.00	122,000.00	0.00
046	Technology Copiers/Printers	98,675.39	37.44	97,727.31	910.64
047	Technology Physical Security	1,037,500.00	0.00	1,034,414.81	3,085.19
049	Technology System Adm	277,490.50	0.00	277,490.50	0.00
052	Technology Computers	398,102.90	0.00	396,377.00	1,725.90
055	Technology Software Renewals	2,011,084.61	0.00	2,011,084.61	0.00
061	Technology Student Devices	3,458,421.33	0.00	3,460,417.16	-1,995.83
082	Transportation	1,033,795.71	0.00	1,033,795.71	0.00
095	Textbooks/Educational Supplies	1,750,000.00	1,038.00	1,748,962.00	0.00
149	General Construction	3,000,000.00	0.00	3,000,000.00	0.00
199	Child Nutrition	317,868.58	0.00	317,589.39	279.19
000	Lease Revenue Payments/Other	7,124,167.42	0.00	7,124,612.06	-444.64
Total 2020 Bond		22,176,341.44	9,807.03	22,162,658.96	3,875.45

SUMMARY:

	<u>Actual Spending for Arbitrage</u>	<u>Percentage</u>		
Sep 2020	8,310,608.71	37.48%	Original Issue March, 2020	
Mar 2021	13,052,361.41	58.86%	Proceeds From Sale of Bonds	21,720,000.00
Sep 2021	19,618,328.58	88.47%	Premium on Bonds Sold	390,466.50
Mar 2022	19,983,523.41	90.11%	Transfer From 2016 Bond (32)	52,211.99
Sep 2022	21,468,480.75	96.83%	Interest Earned	13,662.95
Mar 2023	21,743,342.18	98.05%		
Sep 2023	21,808,068.33	98.34%	Total Funds Available	\$22,176,341.44
Mar 2024	22,112,244.09	99.71%	Less: Total Paid	22,162,658.96
Sep 2024	22,162,658.96	99.94%		
			BALANCE	\$13,682.48
			UNENCUMBERED BALANCE	\$3,875.45

BOND FUND RECAP
As of September 30, 2024

2021 Bond Fund (31)
Funds Deposited March 2021

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	603,814.06	2,722.76	601,091.30	0.00
032	Media	200,030.59	0.00	200,011.69	18.90
040	Band	300,000.00	65,627.58	203,724.66	30,647.76
042	Technology	376,934.52	1,750.00	372,271.76	2,912.76
045	Technology Network	284,468.09	2,180.00	286,061.69	-3,773.60
046	Technology Copiers/Printers	366,616.44	14,556.48	351,953.17	106.79
047	Technology Physical Security	747,494.18	0.00	736,532.76	10,961.42
049	Technology System Adm	135,375.29	1,651.75	127,848.97	5,874.57
052	Technology Computers	550,114.96	0.00	550,114.96	0.00
055	Technology Software Renewals	2,000,000.00	0.00	1,995,035.42	4,964.58
061	MPSONE	2,460,333.28	0.00	2,466,740.88	-6,407.60
082	Transportation	1,004,040.72	0.00	1,004,040.72	0.00
095	Textbooks/Educational Supplies	2,803,052.50	3,281.30	2,799,771.20	0.00
149	General Construction	3,019,081.47	0.00	3,019,030.46	51.01
199	Child Nutrition	304,542.01	362.50	303,874.76	304.75
000	Lease Revenue Payments/Other	13,098,421.90	41,136.75	13,057,355.06	-69.91
Total 2021 Bond		28,354,320.01	133,269.12	28,175,459.46	45,591.43

SUMMARY:

	<u>Actual Spending for Arbitrage</u>	<u>Percentage</u>		
Sep 2021	18,124,570.58	63.92%	Original Issue March, 2021	
Mar 2022	22,246,382.64	78.46%	Proceeds From Sale of Bonds	27,340,000.00
Sep 2022	25,466,155.91	89.88%	Transfer from 2017 Bond	271,734.15
Mar 2023	27,064,608.65	95.45%	Transfer from 2018 Bond	187,404.10
Sep 2023	27,718,549.19	97.76%	Premium on Bonds Sold	531,912.67
Mar 2024	27,946,840.44	98.56%	Interest Earned	23,269.09
Sep 2024	28,175,459.46	99.37%		
			Total Funds Available	\$28,354,320.01
			Less: Total Paid	28,175,459.46
			BALANCE	\$178,860.55
			UNENCUMBERED BALANCE	\$45,591.43

BOND FUND RECAP
As of September 30, 2024

2022 Bond Fund (33)
Funds Deposited August 2021

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
062	Softball/Baseball Artifical Turf SHS	2,510,000.00	0.00	2,510,000.00	0.00
063	Softball/Baseball Artifical Turf MHS	2,510,000.00	0.00	2,510,000.00	0.00
064	Roof Repair - Wesmoore High	3,020,000.00	0.00	3,020,000.00	0.00
000	District Wide Transactions	264,750.07	500.00	228,508.00	35,742.07
	Total 2021 Bond	8,304,750.07	500.00	8,268,508.00	35,742.07

SUMMARY:

	<u>Actual Spending for Arbitrage</u>	<u>Percentage</u>		
Feb 2022	2,421,228.93	29.15%	Original Issue August, 2021	
Aug 2022	5,613,059.71	67.63%	Proceeds From Sale of Bonds	8,040,000.00
Feb 2023	8,268,508.00	99.56%	Premium on Bonds Sold	259,318.14
Aug 2023	8,268,508.00	99.56%	Interest Earned	5,431.93
Feb 2024	8,264,658.00	99.52%		
Aug 2024	8,268,508.00	99.56%	Total Funds Available	\$8,304,750.07
			Less: Total Paid	8,268,508.00
			BALANCE	\$36,242.07
			UNENCUMBERED BALANCE	\$35,742.07

BOND FUND RECAP
As of September 30, 2024

2022A Bond Fund (32)
Funds Deposited March 2022

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	600,000.00	1,394.51	598,605.49	0.00
032	Media	200,000.00	0.00	199,985.04	14.96
040	Band	300,000.00	109,019.36	77,291.22	113,689.42
042	Technology	1,143,500.00	11,930.00	660,168.70	471,401.30
045	Technology Network	140,500.00	24,569.02	82,424.58	33,506.40
046	Technology Copiers/Printers	175,000.00	5.17	172,447.71	2,547.12
047	Technology Physical Security	439,000.00	42,076.92	223,749.93	173,173.15
049	Technology System Adm	176,000.00	13,930.00	125,938.64	36,131.36
052	Technology Computers	390,000.00	0.00	390,000.00	0.00
055	Technology Software Renewals	2,000,000.00	7,000.00	2,228,671.12	-235,671.12
061	MPSONE	1,936,000.00	0.00	2,405,595.84	-469,595.84
082	Transportation	1,000,000.00	0.00	1,000,000.00	0.00
095	Textbooks/Educational Supplies	3,350,000.00	134,939.94	3,212,944.05	2,116.01
149	General Construction	2,750,000.00	162,372.75	2,587,627.25	0.00
199	Child Nutrition	300,000.00	420.00	192,159.67	107,420.33
000	Lease Revenue Payments/Other	18,994,209.40	9,643.75	18,462,932.84	521,632.81
Total 2022A Bond		33,994,209.40	517,301.42	32,720,542.08	756,365.90

SUMMARY:

	<u>Actual Spending for Arbitrage</u>	<u>Percentage</u>		
Sep 2022	22,938,946.76	68.35%	Original Issue March, 2022	
Mar 2023	24,745,529.01	72.79%	Proceeds From Sale of Bonds	33,025,000.00
Sep 2023	29,170,782.53	85.81%	Premium on Bonds Sold	534,181.47
Mar 2024	30,562,712.28	89.91%	Interest Earned	435,027.93
Sep 2024	32,720,542.08	96.25%		
			Total Funds Available	\$33,994,209.40
			Less: Total Paid	32,720,542.08
			BALANCE	\$1,273,667.32
			UNENCUMBERED BALANCE	\$756,365.90

BOND FUND RECAP
As of September 30, 2024

2023 Bond Fund (39)
Funds Deposited March 2023

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	600,000.00	165,217.06	434,783.94	-1.00
032	Media	200,026.66	659.58	197,567.82	1,799.26
040	Band	300,391.59	11,180.00	67,350.67	221,860.92
042	Technology	356,098.40	67,975.94	131,015.08	157,107.38
045	Technology Network	89,162.24	3,600.00	57,710.80	27,851.44
046	Technology Copiers/Printers	445,000.00	1,994.11	192,521.68	250,484.21
047	Technology Physical Security	225,001.20	8,654.18	179,544.15	36,802.87
049	Technology System Adm	89,000.00	0.00	37,931.48	51,068.52
052	Technology Computers	1,290,500.00	0.00	1,318,800.00	-28,300.00
055	Technology Software Renewals	2,300,000.00	0.00	2,371,517.82	-71,517.82
061	MPSONE	1,958,000.00	0.00	2,186,808.57	-228,808.57
082	Transportation	1,000,405.00	11,067.00	989,337.91	0.09
095	Textbooks/Educational Supplies	2,752,465.86	449,304.29	2,303,192.29	-30.72
149	General Construction	3,000,000.00	0.00	2,999,999.75	0.25
199	Child Nutrition	300,144.54	181,135.53	119,009.01	0.00
000	Lease Revenue Payments/Other	42,492,122.38	1,700.60	41,968,222.10	522,199.68
	Total 2023 Bond	57,498,317.87	902,488.29	55,655,313.07	940,516.51

SUMMARY:

	<u>Actual Spending for Arbitrage</u>	<u>Percentage</u>		
Jun 2023	42,027,379.51	73.09%	Original Issue March, 2023	
Sep 2023	46,381,927.81	80.67%	Proceeds From Sale of Bonds	54,990,000.00
Mar 2024	48,395,149.64	84.17%	Premium on Bonds Sold	1,763,720.27
Jun 2024	51,667,997.29	89.86%	Transfer from 2019 Bond	11,798.59
Sep 2024	55,655,313.07	96.79%	Interest Earned	<u>732,799.01</u>
			Total Funds Available	\$57,498,317.87
			Less: Total Paid	<u>55,655,313.07</u>
			BALANCE	<u><u>\$1,843,004.80</u></u>
			UNENCUMBERED BALANCE	<u>\$940,516.51</u>

BOND FUND RECAP
As of September 30, 2024

2024 Bond Fund (34)
Funds Deposited March 2024

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
006	Elementary Curriculum	300,000.00	38,413.29	0.00	261,586.71
008	Secondary Curriculum	100,000.00	82,081.00	0.00	17,919.00
013	Land and Additions	4,000,000.00	391,250.00	211,500.00	3,397,250.00
021	Safety & Security	115,000.00	0.00	13,214.78	101,785.22
022	Athletics	600,000.00	142,729.95	138,257.53	319,012.52
024	Stem/Steam	225,000.00	0.00	0.00	225,000.00
032	Media	210,000.00	63,136.71	14,957.40	131,905.89
040	Band	300,000.00	0.00	0.00	300,000.00
042	Technology	420,000.00	32,343.85	72,794.31	314,861.84
045	Technology Network	966,000.00	112,995.60	3,975.00	849,029.40
046	Technology Copiers/Printers	210,000.00	68,483.99	32,715.21	108,800.80
047	Technology Physical Security	252,000.00	122,549.00	8,872.22	120,578.78
049	Technology System Adm	126,000.00	5,657.50	17,250.80	103,091.70
052	Technology Computers	210,000.00	0.00	0.00	210,000.00
055	Technology Software Renewals	2,400,000.00	129,818.65	2,235,881.74	34,299.61
061	MPSONE	2,016,000.00	0.00	0.00	2,016,000.00
082	Transportation	1,000,000.00	920,270.39	79,729.61	0.00
095	Textbooks/Educational Supplies	2,750,000.00	428,547.76	100,988.07	2,220,464.17
149	General Construction	3,000,000.00	545,800.00	280,145.99	2,174,054.01
199	Child Nutrition	300,000.00	1,012.67	27,066.59	271,920.74
000	Lease Revenue Payments/Other	14,950,472.66	600.00	9,124,000.00	5,825,872.66
Total 2023 Bond		34,450,472.66	3,085,690.36	12,361,349.25	19,003,433.05

SUMMARY:

Jun 2024 Actual Spending for Arbitrage
10,337,055.55

Percentage
30.01%

Original Issue March, 2024	
Proceeds From Sale of Bonds	33,740,000.00
Premium on Bonds Sold	688,929.85
Transfer from 2019 Bond	0.00
Interest Earned	597,969.01

Total Funds Available	\$35,026,898.86
Less: Total Paid	12,361,349.25

BALANCE	<u>\$22,665,549.61</u>
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UNENCUMBERED BALANCE	<u>\$19,579,859.25</u>
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2024-25

SINKING FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**
- **NET ASSESSED PROPERTY VALUATION HISTORY**
- **TAX LEVY AND COLLECTION PROCEDURES**

**MOORE PUBLIC SCHOOL DISTRICT
2024-25 SINKING FUND
BUDGET ASSUMPTIONS**

The Moore Public School District Sinking Fund Budget is a financial plan which reflects predictions or assumptions for 2024-25. These assumptions for revenues, expenditures and fund balance estimates are as follows:

REVENUES

Ad valorem property tax collections are levied at 25.01 mills for 2024. Historical analyses of ad valorem tax collections reflect a collection rate of nearly 98.7%.

EXPENDITURES

Sinking Fund expenditures are dedicated solely for the purpose of payment of bond principal, judgments against the District, and related interest.

Scheduled bond principal and interest payments for 2024-25 are as follows:

BOND ISSUE	DUE DATE	PRINCIPAL	INTEREST	TOTAL
2022 BB QM28	8/1/2024	\$ 2,010,000.00	\$ 45,225.00	\$ 2,055,225.00
2020 CP QH22	9/1/2024		\$ 37,725.00	\$ 37,725.00
2020 BB QH21	9/1/2024		\$ 3,300.00	\$ 3,300.00
2021 CP QK53	9/1/2024		\$ 64,850.00	\$ 64,850.00
2021 BB QK54	9/1/2024		\$ 2,406.25	\$ 2,406.25
2022 BB QM98	9/1/2024		\$ 8,906.25	\$ 8,906.25
2022 CP QM97	9/1/2024		\$ 240,200.00	\$ 240,200.00
2023 CP QQ37	9/1/2024		\$ 962,350.00	\$ 962,350.00
2022 BB QM28	2/1/2025		\$ 32,662.50	\$ 32,662.50
2020 CP QH22	3/1/2025	\$ 5,030,000.00	\$ 37,725.00	\$ 5,067,725.00
2020 BB QH21	3/1/2025	\$ 400,000.00	\$ 3,300.00	\$ 403,300.00
2021 CP QK53	3/1/2025	\$ 6,485,000.00	\$ 64,850.00	\$ 6,549,850.00
2021 BB QK54	3/1/2025	\$ 350,000.00	\$ 2,406.25	\$ 352,406.25
2022 BB QM98	3/1/2025	\$ 250,000.00	\$ 8,906.25	\$ 258,906.25
2022 CP QM97	3/1/2025	\$ 8,005,000.00	\$ 240,200.00	\$ 8,245,200.00
2023 CP QQ37	3/1/2025	\$ 13,745,000.00	\$ 962,350.00	\$ 14,707,350.00
2024 CP QT19	3/1/2025		\$ 1,028,250.00	\$ 1,028,250.00
2024 BB QT20	3/1/2025		\$ 303,360.00	\$ 303,360.00
Total		\$ 36,275,000.00	\$ 4,048,972.50	\$ 40,323,972.50

**MOORE PUBLIC SCHOOL DISTRICT
NET ASSESSED PROPERTY VALUATION**

FISCAL YEAR BEGINNING JULY 1	NET ASSESSED VALUATION	% CHANGE FROM PREVIOUS FISCAL YEAR
2005	566,719,452	10.86%
2006	626,370,365	10.53%
2007	686,437,077	9.59%
2008	748,810,749	9.09%
2009	807,522,249	7.84%
2010	837,873,610	3.76%
2011	870,861,696	3.94%
2012	900,304,980	3.38%
2013	922,636,233	2.48%
2014	947,381,119	2.68%
2015	1,027,450,081	8.45%
2016	1,072,645,906	4.40%
2017	1,131,645,275	5.50%
2018	1,179,011,449	4.19%
2019	1,219,715,120	3.45%
2020	1,300,854,711	6.65%
2021	1,341,749,409	3.06%
2022	1,460,718,461	8.87%
2023	1,593,380,587	9.08%
2024	1,674,333,796	5.08%

PROPERTY VALUATION		
PROPERTY CLASSIFICATION	NET ASSESSED VALUATION	PERCENTAGE (%) OF TOTAL
Real Property	1,465,496,083	88%
Personal Property	171,364,431	10%
Public Service	37,473,282	2%
TOTAL VALUATION	1,674,333,796	100%
MILLAGE RATES		
<u>OKLAHOMA COUNTY:</u> General Fund = 36.34 mills (Constitutional limit) Building Fund = 5.19 mills (Constitutional limit) Sinking Fund = 25.01 mills		<u>CLEVELAND COUNTY:</u> General Fund = 36.07 mills (Constitutional limit) Building Fund = 5.15 mills (Constitutional limit) Sinking Fund = 25.01 mills

MOORE PUBLIC SCHOOL DISTRICT

2024-25 SINKING FUND

TAX LEVY AND COLLECTION PROCEDURES

Oklahoma statutes require that the school district make an annual ad valorem tax levy for a Sinking Fund which shall, with cash and investments in the fund, be sufficient to pay: 1) all bonded indebtedness coming due prior to April 1 of the second ensuing fiscal year, 2) interest accrued but unpaid and interest to accrue on outstanding bonds through June 30 of the ensuing fiscal year, and 3) one-third of all outstanding judgments, coming due in the following year. (O.S. 62 § 431)

After review and approval by the Board of Education of the school district, copies of the Sinking Fund estimates are submitted to the County Excise Board to determine the ad valorem tax levy appropriations. These estimates are given for the purpose of determining ad valorem tax collections required for the Sinking Fund. The amounts contained in the Estimate of Needs are verified and approved by the County Excise Board and the levies are ordered to be certified to the County Assessor. The levies are then extended upon the tax rolls by the County Assessor. The County Excise Board further certifies that the appropriations contained in the Estimate of Needs and the mill rate levies are within the limitations provided by law. While the County Excise Board may make recommendations with respect to the levy required, it only has the authority to change the reserve for delinquent taxes. (O.S. 68 § 3014)

The County Assessor is required to file a tax roll report on or before October 1 each year with the County Treasurer indicating the net assessed valuation for each subdivision of the state located within the County. This report includes the assessed valuation for all real, personal and public service property (public service property assessed valuations are determined by the Oklahoma Tax Commission). The County Treasurer begins collecting ad valorem taxes November 1 of each year. An amount equal to one-half of the taxes is due and payable on or before January 1. The remainder becomes due and payable on or before April 1. If one-half (or more) of the total ad valorem taxes is not paid by January 1, the entire tax amount becomes due and payable on January 2.

Ad valorem taxes not paid on or before April 1 are considered delinquent. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. A prospective purchaser is issued a tax lien indicating liability for unpaid taxes and penalties due, in the event the sale is consummated. The owner of the property has two (2) years in which to redeem the property by paying the taxes and penalties owed. If delinquent taxes and penalties are not paid by the owner after two years, the purchaser may then apply for a deed to the property. If there is no purchaser, then the County acquires the lien and the property is auctioned.

2024-25

SCHOOL ACTIVITY FUND

- **GENERAL REGULATIONS**
- **2023-24 SCHOOL ACTIVITY REPORT
FOR YEAR ENDING JUNE 30, 2024**
- **2024-25 SCHOOL ACTIVITY REPORT
FOR YEAR ENDING SEPTEMBER 30, 2024**

MOORE PUBLIC SCHOOL DISTRICT
GENERAL REGULATIONS OF THE SCHOOL ACTIVITY FUNDS

Authority for Activity Funds

Oklahoma Statutes Title 70 § 5-129A require the Board of Education of each school district to adopt appropriate rules and regulations governing the receipt and expenditure of school activity funds. The Board must appoint a custodian for the School Activity Fund who shall make a full and true accounting for all funds. The Board has appointed the Supervisor of the School Activity Department as the custodian of the fund. The administrator for each school has been appointed as custodian and is responsible for the operation of every activity account maintained for that school.

Report of Funds

The Supervisor of the School Activity Fund shall provide a detailed report to the Board of Education at the end of the fiscal year showing beginning balance, receipts, disbursements, and ending balance of each account of the School Activity Fund as of the close of the fiscal year.

A report shall also be provided to the Board of Education at the regularly scheduled meeting each month presenting the financial information of each account of the School Activity Fund, including all receipts, expenditures and transfers.

Audit Required

The Board of Education shall contract for an annual audit of all school district funds each fiscal year, which shall include all School Activity funds. The original report of such audit shall be delivered to the Executive Director of Financial Services and the Board of Education. The Board or Superintendent may direct the Executive Director of Financial Services to review any areas of the School Activity funds, as deemed necessary.

**MOORE PUBLIC SCHOOL DISTRICT
2023-24 SCHOOL ACTIVITY REPORT**

YEAR ENDING

JUNE 30, 2024

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	009	NIGHT SCHOOL/H.S. COMPLET CASH	\$ 5,444.96	\$ -	\$ 2,608.64	\$ 2,836.32
836	009	SUMMER SCH INTERNET BASED PROG CASH	\$ 37,611.47	\$ 56,100.00	\$ 43,911.47	\$ 49,800.00
922	009	INTERNET BASED PROGRAM CASH	\$ 27,221.00	\$ 660.00	\$ -	\$ 27,881.00
941	009	NIGHTSCHOOL COKE ACCOUNT CASH	\$ 3,549.96	\$ 5,607.74	\$ 4,442.97	\$ 4,714.73
997	009	NIGHT SCHOOL TEACHER COKE CASH	\$ 1,111.54	\$ 308.66	\$ 1,102.11	\$ 318.09
821	051	SOCIAL WORK CASH	\$ 6,490.46	\$ 7,087.00	\$ 4,476.99	\$ 9,100.47
824	051	ATHLETICS CASH	\$ 394,050.65	\$ 611,133.70	\$ 611,386.18	\$ 393,798.17
825	051	ATHLETIC FUND RAISER CASH	\$ 276,880.47	\$ 202,241.66	\$ 226,665.19	\$ 252,456.94
826	051	LETTER "M" CASH	\$ 50,104.41	\$ 128,472.32	\$ 108,326.13	\$ 70,250.60
829	051	GIFTED CASH	\$ 7,693.80	\$ 5,085.56	\$ 3,571.09	\$ 9,208.27
832	051	SUMMER RECREATION PROGRAM CASH	\$ 79,774.35	\$ 160,254.02	\$ 147,644.99	\$ 92,383.38
837	051	CLASS OF 2026 CASH ACCT.	\$ (3,409.17)	\$ 15,462.67	\$ 3,279.75	\$ 8,773.75
837	051	CLASS OF 2026 CASH ACCT.	\$ 1,846.76	\$ -	\$ -	\$ 1,846.76
837	051	CLASS OF 2026 CASH ACCT.	\$ 5,239.25	\$ -	\$ -	\$ 5,239.25
838	051	MPS SPECIAL OLYMPICS CASH	\$ 265.89	\$ 7,915.02	\$ 6,254.44	\$ 1,926.47
840	051	MENTAL HEALTH TEAM CASH	\$ 2,960.99	\$ 6,695.55	\$ 6,167.91	\$ 3,488.63
876	051	SUMMER ALGEBRA CAMP CASH ACCT	\$ 360.56	\$ -	\$ 360.56	\$ -
887	051	ELEMENTARY SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
890	051	SCIENCE ENRICHMENT CASH	\$ 768.30	\$ -	\$ 178.87	\$ 589.43
910	051	ASC NURSING SERVICES CASH	\$ 6,769.75	\$ 2,370.00	\$ 1,524.28	\$ 7,615.47
976	051	SECONDARY SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
977	051	SUMMER BAND CASH	\$ 3,550.00	\$ 8,850.00	\$ 4,987.72	\$ 7,412.28
978	051	SUMMER DRIVERS EDUCATION CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
984	051	JR HIGH SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
998	051	FINE ARTS CASH	\$ 120.40	\$ 133.00	\$ 5.88	\$ 247.52
975	009	VISTA STUDENT ID CASH ACCT.	\$ 7,169.97	\$ 411.22	\$ 647.20	\$ 6,933.99
801	051	ELEMENTARY EDUCATION CASH ACCT.	\$ 66,704.82	\$ 47,879.36	\$ 54,586.67	\$ 59,997.51
803	051	MPS ELEM HONOR CHOIR CASH	\$ 1,711.16	\$ 2,054.74	\$ 1,491.26	\$ 2,274.64
805	051	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	\$ 210,836.12	\$ 165,580.87	\$ 102,996.41	\$ 273,420.58
807	051	MISCELLANEOUS CASH	\$ 34,753.57	\$ 99,851.58	\$ 96,681.89	\$ 37,923.26
813	051	TEXTBOOKS CASH	\$ 212.00	\$ 230.80	\$ -	\$ 442.80
814	051	ASC SECURITY CASH ACCT.	\$ 36.82	\$ 290.00	\$ -	\$ 326.82
816	051	MAINTENANCE COKE ACCOUNT CASH	\$ 62.89	\$ -	\$ -	\$ 62.89
817	051	TRANSPORTATION COKE ACCT CASH	\$ 789.29	\$ 1,436.94	\$ 471.15	\$ 1,755.08
827	051	UNALLOCATED INTEREST CASH	\$ 100,693.49	\$ 235,845.76	\$ -	\$ 336,539.25
828	051	MOORE APPLAUSE CASH ACCT.	\$ 439.74	\$ -	\$ -	\$ 439.74
830	051	SCIENCE FAIR CASH	\$ 6,193.98	\$ 6,165.56	\$ 5,868.79	\$ 6,490.75
831	051	PROFESSIONAL DEVELOPMENT CASH	\$ 261.10	\$ -	\$ -	\$ 261.10
834	051	CAREER TECHNOLOGY & GUIDANCE	\$ 482.85	\$ 7,982.79	\$ 179.54	\$ 8,286.10
864	051	PLAZA TOWERS TORNADO FUND CASH ACCT.	\$ 12.34	\$ -	\$ -	\$ 12.34
865	051	BRIARWOOD TORNADO FUND CASH ACCT.	\$ 279.12	\$ -	\$ -	\$ 279.12
866	051	RELIEF FUND	\$ 2,351.05	\$ -	\$ -	\$ 2,351.05
867	051	MOORE LOVE CASH ACCT.	\$ 6,840.35	\$ 345,484.07	\$ 333,333.55	\$ 18,990.87
878	051	MEDIA TORNADO FUND CASH ACCT.	\$ 972.10	\$ -	\$ -	\$ 972.10
916	051	INDIAN EDUCATION CASH ACCT.	\$ 7,471.25	\$ 1,569.45	\$ 917.45	\$ 8,123.25
919	051	SUMMER READ MOORE BOOK BUS CASH	\$ 10,593.36	\$ 15,300.00	\$ 8,414.12	\$ 17,479.24
815	090	TECHNOLOGY COKE ACCT CASH	\$ 1.09	\$ -	\$ -	\$ 1.09
818	090	CENTER FOR TECHNOLOGY CASH ACCT.	\$ 329,907.36	\$ 76,553.29	\$ 16,731.94	\$ 389,728.71
808	097	CHILD NUTRITION COKE ACCT CASH	\$ 0.01	\$ -	\$ -	\$ 0.01
839	103	CENTRAL ELEMENTARY CASH	\$ 28,600.53	\$ 49,842.01	\$ 48,282.16	\$ 30,160.38
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	\$ 515.87	\$ 1,798.32	\$ 1,898.95	\$ 415.24
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	\$ 37,459.58	\$ 25,739.34	\$ 35,026.86	\$ 28,172.06
839	107	FAIRVIEW CASH	\$ 18,730.00	\$ 67,078.75	\$ 75,246.14	\$ 10,562.61
843	107	FAIRVIEW COKE ACCOUNT CASH	\$ 229.20	\$ 2,415.87	\$ 2,071.27	\$ 573.80
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	\$ 27,795.07	\$ 24,382.79	\$ 43,471.98	\$ 8,705.88
839	108	KELLEY CASH	\$ 16,424.48	\$ 51,697.06	\$ 39,226.82	\$ 28,894.72
843	108	KELLEY COKE ACCOUNT CASH	\$ 1,457.88	\$ 1,623.00	\$ 2,687.08	\$ 393.80
859	108	KELLEY DAY CARE CASH ACCT.	\$ 38,932.31	\$ 55,891.28	\$ 49,549.72	\$ 45,273.87
839	109	NORTHMOOR CASH	\$ 17,439.02	\$ 76,486.03	\$ 55,562.57	\$ 38,362.48
843	109	NORTHMOOR COKE ACCOUNT CASH	\$ 3,781.73	\$ 2,010.89	\$ 969.88	\$ 4,822.74
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	\$ 11,155.05	\$ 7,022.36	\$ 6,435.71	\$ 11,741.70
839	110	SOUTHGATE CASH	\$ 9,900.74	\$ 49,281.78	\$ 50,349.79	\$ 8,832.73
843	110	SOUTHGATE COKE ACCOUNT CASH	\$ 1,344.98	\$ 2,898.47	\$ 3,585.71	\$ 657.74
859	110	SOUTHGATE BEFORE/AFTER CARE CASH ACCT.	\$ 1,721.83	\$ -	\$ 1,500.00	\$ 221.83
839	112	PLAZA TOWERS CASH	\$ 23,605.42	\$ 35,353.59	\$ 49,306.58	\$ 9,652.43
843	112	PLAZA TOWERS COKE ACCOUNT CASH	\$ 1,817.28	\$ 1,634.33	\$ 1,282.34	\$ 2,169.27
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	\$ 79,967.96	\$ 39,864.66	\$ 31,610.58	\$ 88,222.04
839	113	SKY RANCH CASH	\$ 61,588.28	\$ 91,869.50	\$ 119,126.54	\$ 34,331.24
843	113	SKY RANCH COKE ACCOUNT CASH	\$ 1,549.50	\$ 2,099.05	\$ 3,271.62	\$ 376.93
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	\$ 76,554.07	\$ 53,933.58	\$ 76,229.79	\$ 54,257.86
839	117	KINGSGATE CASH	\$ 31,292.36	\$ 31,573.20	\$ 40,562.86	\$ 22,302.70
843	117	KINGSGATE COKE ACCOUNT CASH	\$ 738.94	\$ 1,500.00	\$ 847.88	\$ 1,391.06
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	\$ 2,228.58	\$ 22,235.62	\$ 15,927.45	\$ 8,536.75
839	120	HOUCHIN CASH	\$ 34,210.56	\$ 27,789.63	\$ 38,061.62	\$ 23,938.57
843	120	HOUCHIN COKE ACCOUNT CASH	\$ 2,707.54	\$ 1,860.80	\$ 1,299.68	\$ 3,268.66
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 11.38	\$ -	\$ -	\$ 11.38
839	125	WINDING CREEK CASH	\$ 23,321.36	\$ 92,776.22	\$ 106,768.24	\$ 9,329.34
843	125	WINDING CREEK COKE ACCOUNT CASH	\$ 218.46	\$ 2,649.95	\$ 2,113.01	\$ 755.40

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	\$ 36,888.65	\$ 68,852.01	\$ 75,754.15	\$ 29,986.51
839	130	SANTA FE CASH	\$ 11,567.10	\$ 60,282.72	\$ 56,273.09	\$ 15,576.73
843	130	SANTA FE COKE ACCOUNT CASH	\$ 968.24	\$ 1,858.84	\$ 2,467.28	\$ 359.80
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	\$ 6,333.70	\$ 38,738.03	\$ 34,064.22	\$ 11,007.51
839	135	APPLE CREEK CASH	\$ 72,541.00	\$ 43,675.20	\$ 64,489.19	\$ 51,727.01
843	135	APPLE CREEK COKE ACCOUNT CASH	\$ 640.38	\$ 3,092.61	\$ 2,771.41	\$ 961.58
859	135	APPLE CREEK CAMP COUGAR CASH ACCT	\$ 41,939.64	\$ 35,697.54	\$ 20,949.85	\$ 56,687.33
839	140	RED OAK CASH	\$ 25,283.78	\$ 85,222.53	\$ 76,964.82	\$ 33,541.49
843	140	RED OAK COKE ACCOUNT CASH	\$ 2,759.96	\$ -	\$ 105.00	\$ 2,654.96
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 115,298.04	\$ 63,151.04	\$ 78,326.98	\$ 100,122.10
839	145	BRIARWOOD CASH	\$ 19,166.85	\$ 97,744.35	\$ 70,730.36	\$ 46,180.84
843	145	BRIARWOOD COKE ACCOUNT CASH	\$ 3,034.06	\$ 2,772.25	\$ 2,959.14	\$ 2,847.17
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	\$ 33,878.13	\$ 34,464.72	\$ 51,443.50	\$ 16,899.35
839	155	FISHER CASH	\$ 48,306.58	\$ 70,117.31	\$ 48,687.30	\$ 69,736.59
843	155	FISHER COKE ACCOUNT CASH	\$ 2,662.00	\$ 1,558.46	\$ 1,512.70	\$ 2,707.76
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 43,858.55	\$ 76,276.33	\$ 67,773.81	\$ 52,361.07
839	160	SOONER CASH	\$ 33,818.53	\$ 90,677.28	\$ 85,073.75	\$ 39,422.06
843	160	SOONER COKE ACCOUNT CASH	\$ 2,709.99	\$ -	\$ 60.00	\$ 2,649.99
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	\$ 82,570.87	\$ 49,203.22	\$ 78,333.60	\$ 53,440.49
839	165	EARLYWINE CASH	\$ 33,802.45	\$ 32,103.68	\$ 35,784.43	\$ 30,121.70
843	165	EARLYWINE COKE ACCOUNT CASH	\$ 1,254.18	\$ 1,700.00	\$ 1,145.90	\$ 1,808.28
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	\$ 32,313.51	\$ 40,459.44	\$ 36,338.83	\$ 36,434.12
839	170	BROADMOORE CASH	\$ 184,377.84	\$ 121,420.88	\$ 62,902.10	\$ 242,896.62
843	170	BROADMOORE COKE ACCOUNT CASH	\$ 118.75	\$ 2,060.00	\$ 2,145.73	\$ 33.02
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	\$ 82,918.44	\$ 112,700.45	\$ 133,365.30	\$ 62,253.59
839	175	EASTLAKE CASH	\$ 27,069.16	\$ 53,227.33	\$ 56,359.16	\$ 23,937.33
843	175	EASTLAKE COKE ACCOUNT CASH	\$ 318.54	\$ 1,750.00	\$ 1,443.74	\$ 624.80
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	\$ 1,614.95	\$ 51,708.27	\$ 48,778.69	\$ 4,544.53
839	180	BRYANT ELEMENTARY CASH	\$ 33,657.74	\$ 85,022.74	\$ 77,921.59	\$ 40,758.89
843	180	BRYANT ELEMENTARY COKE ACT CASH	\$ 509.76	\$ 2,584.91	\$ 1,309.32	\$ 1,785.35
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	\$ 24,920.47	\$ 80,801.77	\$ 65,961.32	\$ 39,760.92
839	181	WAYLAND BONDS ELEMENTARY	\$ 72,378.28	\$ 148,219.56	\$ 141,052.45	\$ 79,545.39
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	\$ 1,885.52	\$ 1,660.81	\$ 2,631.07	\$ 915.26
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	\$ 87,950.45	\$ 92,680.42	\$ 121,020.10	\$ 59,610.77
839	185	OAKRIDGE CASH	\$ 96,679.10	\$ 161,593.94	\$ 168,678.91	\$ 89,594.13
843	185	OAKRIDGE COKE ACCOUNT CASH	\$ 2,509.00	\$ 2,079.07	\$ 2,430.10	\$ 2,157.97
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	\$ 35,322.34	\$ 144,648.17	\$ 122,824.74	\$ 57,145.77
839	190	HERITAGE TRAILS CASH	\$ 110,265.39	\$ 177,799.41	\$ 148,540.74	\$ 139,524.06
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	\$ 992.11	\$ 1,848.05	\$ 1,693.07	\$ 1,147.09
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	\$ 84,296.82	\$ 126,384.90	\$ 140,728.88	\$ 69,952.84
839	195	SOUTH LAKE CASH ACCOUNT	\$ 77,838.73	\$ 210,119.49	\$ 157,368.97	\$ 130,589.25
843	195	SOUTHLAKE COKE CASH ACCOUNT	\$ 52.73	\$ 2,287.71	\$ 2,193.34	\$ 147.10
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	\$ 143,153.48	\$ 127,775.36	\$ 184,746.69	\$ 86,182.15
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	\$ 29,354.55	\$ 151,619.24	\$ 132,851.65	\$ 48,122.14
843	196	TIMBER CREEK COKE CASH ACCT.	\$ 3,096.19	\$ 1,750.00	\$ 171.33	\$ 4,674.86
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	\$ 156,006.87	\$ 98,718.39	\$ 142,406.15	\$ 112,319.11
841	610	BRINK ARCHERY CASH	\$ 9,022.67	\$ 1,150.00	\$ 716.74	\$ 9,455.93
846	610	BRINK ACADEMIC CLUB CASH	\$ 1,538.75	\$ 3,233.11	\$ 2,364.70	\$ 2,407.16
851	610	BRINK ART CLUB FEES CASH	\$ 1,714.72	\$ -	\$ 905.91	\$ 808.81
853	610	BRINK BAND CASH	\$ 3,777.79	\$ 9,271.26	\$ 8,649.89	\$ 4,399.16
854	610	BRINK ART CLASS FEES CASH	\$ 1,751.50	\$ -	\$ 356.50	\$ 1,395.00
862	610	BRINK CHEERLEADERS CASH	\$ 347.70	\$ 5,500.00	\$ 253.50	\$ 5,594.20
863	610	BRINK CHORUS CASH	\$ 1,139.32	\$ 458.92	\$ 417.34	\$ 1,180.90
925	610	BRINK LIBRARY FUND CASH	\$ 1,319.77	\$ 7,819.46	\$ 5,244.50	\$ 3,894.73
934	610	BRINK MULTICULTURAL CLUB CASH	\$ 227.70	\$ (1.29)	\$ -	\$ 226.41
937	610	BRINK NATL HONOR SOCIETY CASH	\$ 1,620.32	\$ 3,415.15	\$ 4,160.56	\$ 874.91
949	610	BRINK POM SQUAD CASH	\$ 802.81	\$ 4,950.00	\$ 208.90	\$ 5,543.91
957	610	BRINK COKE ACCOUNT CASH	\$ 610.51	\$ 2,269.44	\$ 2,414.62	\$ 465.33
961	610	BRINK SCIENCE CLUB CASH	\$ 5,887.44	\$ 6,006.16	\$ 7,832.13	\$ 4,061.47
970	610	BRINK SPECIAL OLYMPICS CASH	\$ 1,109.54	\$ -	\$ -	\$ 1,109.54
973	610	BRINK STUDENT COUNCIL CASH	\$ 8,474.05	\$ 25,176.47	\$ 28,168.12	\$ 5,482.40
974	610	BRINK STUDENT STORE CASH	\$ 50,527.18	\$ 122,977.74	\$ 141,369.69	\$ 32,135.23
982	610	BRINK TECHNOLOGY STUDENT CASH	\$ 417.85	\$ 1,377.43	\$ 58.93	\$ 1,736.35
988	610	BRINK ESPORTS CASH	\$ -	\$ 881.61	\$ 691.66	\$ 189.95
990	610	BRINK CREW CASH	\$ 1,226.95	\$ 2,003.15	\$ 2,173.32	\$ 1,056.78
993	610	BRINK YEARBOOK CASH	\$ 22,230.50	\$ 3,582.78	\$ 12,623.46	\$ 13,189.82
846	650	H.E. ACADEMIC CLUB CASH	\$ 629.32	\$ 650.00	\$ 412.64	\$ 866.68
853	650	H.E. BAND CASH	\$ 889.75	\$ -	\$ 400.29	\$ 489.46
862	650	H.E. CHEERLEADERS CASH	\$ 1,387.67	\$ 5,316.45	\$ 5,591.41	\$ 1,112.71
863	650	H.E. CHORUS CASH	\$ 223.98	\$ 855.00	\$ 1,055.00	\$ 23.98
925	650	H.E. LIBRARY CASH	\$ 3,472.86	\$ 5,300.57	\$ 3,114.73	\$ 5,658.70
937	650	H.E. NATL JR. HONOR SOCIETY CASH	\$ 559.95	\$ 11,591.06	\$ 8,235.51	\$ 3,915.50
938	650	NJHS STATE CONVENTION CASH ACCT.	\$ -	\$ 16,667.01	\$ 11,831.97	\$ 4,835.04
949	650	H.E. POM SQUAD CASH	\$ 4,373.70	\$ 4,125.00	\$ 7,840.50	\$ 658.20
957	650	H.E. COKE ACCOUNT CASH	\$ 9,367.76	\$ 2,582.00	\$ 9,905.47	\$ 2,044.29
961	650	H.E. SCIENCE CLUB CASH	\$ 4,510.40	\$ 50.20	\$ 1,620.04	\$ 2,940.56
965	650	H.E. SPECIAL EDUCATION CASH	\$ 17.70	\$ -	\$ -	\$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	\$ 10,439.46	\$ 6,224.03	\$ 5,194.29	\$ 11,469.20

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
974	650	H.E. STUDENT STORE CASH	\$ 34,393.07	\$ 97,376.14	\$ 119,129.32	\$ 12,639.89
982	650	H.E. TECHNOLOGY STUDENT CASH	\$ 420.00	\$ 845.35	\$ 680.00	\$ 585.35
992	650	H.E. WRITING CLUB CASH	\$ 1,864.80	\$ 180.00	\$ 313.86	\$ 1,730.94
993	650	H.E. YEARBOOK CASH	\$ 16,612.21	\$ 4,687.72	\$ 4,252.62	\$ 17,047.31
847	655	H.W. ACADEMIC TEAM CASH	\$ 176.97	\$ 414.52	\$ 280.19	\$ 311.30
851	655	H.W. ART CLUB CASH	\$ 1,229.01	\$ 700.00	\$ 242.90	\$ 1,686.11
853	655	H.W. BAND CASH	\$ 3,829.69	\$ 3,317.82	\$ 3,864.06	\$ 3,283.45
863	655	H.W. CHORUS CASH	\$ 1,819.34	\$ 3,411.57	\$ 4,896.70	\$ 334.21
889	655	H.W. FACULTY ACCOUNT CASH	\$ 1,759.33	\$ 1,389.59	\$ 2,389.77	\$ 759.15
925	655	H.W. LIBRARY CASH	\$ 387.84	\$ 687.50	\$ 675.98	\$ 399.36
937	655	H.W. NATL HONOR SOCIETY CASH	\$ 1,148.29	\$ 1,741.89	\$ 2,218.73	\$ 671.45
947	655	H.W. PEP CLUB CASH	\$ 5,378.67	\$ 397.57	\$ 1,375.70	\$ 4,400.54
951	655	H.W. ROBOTICS CASH	\$ 853.60	\$ 2,580.47	\$ 1,637.11	\$ 1,796.96
961	655	H.W. SCIENCE CLUB CASH	\$ 373.67	\$ -	\$ 312.00	\$ 61.67
965	655	H.W. SPECIAL EDUCATION CASH	\$ 1,589.84	\$ 3,671.00	\$ 3,936.87	\$ 1,323.97
973	655	H.W. STUDENT COUNCIL CASH	\$ 3,902.87	\$ 1,649.50	\$ 1,381.44	\$ 4,170.93
974	655	H.W. STUDENT STORE CASH	\$ 45,743.42	\$ 47,572.94	\$ 46,061.14	\$ 47,255.22
982	655	HW TECHNOLOGY STUDENT CASH	\$ 232.79	\$ 3,244.07	\$ 2,274.92	\$ 1,201.94
993	655	H.W. YEARBOOK CASH	\$ 2,329.51	\$ 2,311.93	\$ 1,949.18	\$ 2,692.26
847	680	W.J.H. ACADEMIC TEAM CASH	\$ 197.87	\$ -	\$ -	\$ 197.87
851	680	W.J.H. ART CLUB CASH	\$ 2,478.12	\$ 431.18	\$ 767.25	\$ 2,142.05
853	680	W.J.H. BAND CASH	\$ 10,199.69	\$ 14,399.70	\$ 11,616.24	\$ 12,983.15
862	680	W.J.H. CHEERLEADERS CASH	\$ 4,889.28	\$ 1,040.43	\$ 335.15	\$ 5,594.56
889	680	W.J.H. FACULTY FUND CASH	\$ 690.15	\$ 1,721.80	\$ 1,999.66	\$ 412.29
907	680	W.J.H. GYM ACCOUNT CASH	\$ 1,035.67	\$ -	\$ 527.60	\$ 508.07
925	680	W.J.H. LIBRARY CASH	\$ 2,870.47	\$ 813.81	\$ 1,890.43	\$ 1,793.85
937	680	W.J.H. NATIONAL HONOR SOC CASH	\$ 2,050.82	\$ 2,045.72	\$ 3,837.50	\$ 259.04
938	680	NJHS STATE CONVENTION CASH ACCOUNT	\$ -	\$ 931.47	\$ 745.00	\$ 186.47
939	680	W.J.H. NEWSPAPER CASH	\$ 586.36	\$ -	\$ 81.93	\$ 504.43
949	680	W.J.H. POM SQUAD CASH	\$ 1,857.16	\$ 2,480.00	\$ 2,230.55	\$ 2,106.61
951	680	W.J.H. ROBOTICS CLUB CASH	\$ 2,652.43	\$ 141.70	\$ 510.00	\$ 2,284.13
965	680	W.J.H. SPECIAL EDUCATION CASH	\$ 1,984.09	\$ 11,148.93	\$ 9,846.45	\$ 3,286.57
973	680	W.J.H. STUDENT COUNCIL CASH	\$ 3,299.43	\$ 1,035.21	\$ 2,330.32	\$ 2,004.32
974	680	W.J.H. STUDENT STORE CASH	\$ 78,899.19	\$ 23,772.40	\$ 67,498.61	\$ 35,172.98
982	680	W.J.H. TECHNOLOGY STUDENT CASH	\$ 556.10	\$ 2,106.28	\$ 1,438.42	\$ 1,223.96
987	680	W.J.H. VOCAL CASH	\$ 1,471.67	\$ 1,966.68	\$ 1,160.99	\$ 2,277.36
993	680	W.J.H. YEARBOOK CASH	\$ 8.96	\$ 4,021.88	\$ 3,855.46	\$ 175.38
804	685	C.J.H. FACILITY USAGE CASH	\$ 682.76	\$ -	\$ -	\$ 682.76
841	685	C.J.H. ARCHERY CASH	\$ 2,478.72	\$ 520.00	\$ 1,996.00	\$ 1,002.72
847	685	C.J.H. ACADEMIC TEAM CASH	\$ 8.39	\$ 1,675.66	\$ 1,217.00	\$ 467.05
851	685	C.J.H. ART CLUB CASH	\$ 1,659.89	\$ 1,997.05	\$ 1,713.46	\$ 1,943.48
853	685	C.J.H. BAND CASH	\$ 2,186.62	\$ (4.37)	\$ 299.00	\$ 1,883.25
862	685	C.J.H. CHEERLEADERS CASH	\$ 3,470.62	\$ 825.00	\$ 875.22	\$ 3,420.40
863	685	C.J.H. CHORUS CASH	\$ 3,410.70	\$ 640.00	\$ 1,589.16	\$ 2,461.54
925	685	C.J.H. LIBRARY CASH	\$ 4,129.82	\$ 8,070.76	\$ 6,734.66	\$ 5,465.92
937	685	C.J.H. NATL JR. HONOR SOC CASH	\$ 628.07	\$ 2,121.93	\$ 2,566.93	\$ 183.07
939	685	C.J.H. NEWSPAPER CASH	\$ 4.28	\$ -	\$ -	\$ 4.28
940	685	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	\$ 437.30	\$ -	\$ -	\$ 437.30
949	685	C.J.H. POM SQUAD CASH	\$ 4,193.22	\$ 3,715.00	\$ 4,045.08	\$ 3,863.14
957	685	C.J.H. COKE ACCOUNT CASH	\$ 464.26	\$ 4,098.03	\$ 3,818.84	\$ 743.45
961	685	C.J.H. SCIENCE CLUB CASH	\$ 23.64	\$ -	\$ -	\$ 23.64
965	685	C.J.H. SPECIAL EDUCATION CASH	\$ 413.06	\$ 1,103.90	\$ 946.61	\$ 570.35
970	685	C.J.H. SPECIAL OLYMPICS CASH	\$ 330.78	\$ -	\$ 35.00	\$ 295.78
973	685	C.J.H. STUDENT COUNCIL CASH	\$ 1,416.45	\$ 4,095.96	\$ 4,521.23	\$ 991.18
974	685	C.J.H. STUDENT STORE CASH	\$ 99,167.12	\$ 31,447.27	\$ 39,642.87	\$ 90,971.52
982	685	C.J.H. TECHNOLOGY STUDENT CASH	\$ 648.64	\$ 1,539.99	\$ 1,874.00	\$ 314.63
993	685	C.J.H. YEARBOOK CASH	\$ 1,886.69	\$ 3,836.14	\$ 3,048.67	\$ 2,674.16
995	685	C.J.H. YOUTH & GOVERNMENT CASH	\$ 227.60	\$ 59.61	\$ 20.00	\$ 267.21
846	690	SRJH ACADEMIC CLUB CASH	\$ 1,520.10	\$ 325.00	\$ 561.48	\$ 1,283.62
851	690	SRJH ART CLUB CASH	\$ 673.28	\$ 2,505.00	\$ 2,113.59	\$ 1,064.69
853	690	SRJH BAND CASH	\$ 3,365.12	\$ 1,000.00	\$ 4,085.00	\$ 280.12
863	690	SRJH CHORUS CASH	\$ 3,459.97	\$ 5,442.07	\$ 4,944.80	\$ 3,957.24
897	690	SRJH FCCLA CASH	\$ 1,925.68	\$ -	\$ 1,925.68	\$ -
925	690	SRJH LIBRARY CASH	\$ 4,875.60	\$ 2,907.69	\$ 3,062.89	\$ 4,720.40
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	\$ 967.90	\$ 1,936.30	\$ 1,857.48	\$ 1,046.72
949	690	SRJH POM SQUAD CASH	\$ 854.43	\$ 2,475.00	\$ 2,876.46	\$ 452.97
951	690	SRJH ROBOTICS CASH	\$ 45.33	\$ 5,463.53	\$ 2,663.40	\$ 2,845.46
957	690	SRJH FACULTY COKE CASH	\$ 6.11	\$ 2,551.00	\$ 1,631.65	\$ 925.46
961	690	SRJH SCIENCE CLUB CASH	\$ 1,351.01	\$ 351.30	\$ -	\$ 1,702.31
965	690	SRJH SPECIAL EDUCATION CASH	\$ 6,970.81	\$ 1,229.00	\$ 2,013.96	\$ 6,185.85
973	690	SRJH STUDENT COUNCIL CASH	\$ 3,074.37	\$ 2,471.75	\$ 1,091.00	\$ 4,455.12
974	690	SRJH STUDENT STORE CASH ACCT.	\$ 53,133.16	\$ 93,726.19	\$ 108,493.69	\$ 38,365.66
982	690	SRJH TECHNOLOGY STUDENT CASH	\$ 270.63	\$ 14,173.14	\$ 13,455.77	\$ 988.00
993	690	SRJH YEARBOOK CASH	\$ 20,013.38	\$ 3,497.37	\$ 17,040.12	\$ 6,470.63
804	705	M.H.S. FACILITY USAGE CASH	\$ 3,373.63	\$ -	\$ 553.80	\$ 2,819.83
819	705	M.H.S. - MOORE LOVE CASH	\$ 19.80	\$ -	\$ -	\$ 19.80
822	705	CLASS OF 2027 CASH ACCT.	\$ -	\$ 1,095.82	\$ 251.05	\$ 844.77
833	705	CLASS OF 2025 CASH ACCT.	\$ 1,315.13	\$ 45,249.13	\$ 30,711.66	\$ 15,852.60

Moore Public Schools
School Activity Month End Report
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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
842	705	CLASS OF 2023 CASH ACCT.	\$ 3,269.67	\$ (1.17)	\$ 3,268.50	\$ -
844	705	M.H.S ASTRONOMY CLUB CASH	\$ 6.73	\$ -	\$ -	\$ 6.73
847	705	M.H.S. ACADEMIC TEAM CASH	\$ 21.86	\$ -	\$ -	\$ 21.86
849	705	M.H.S. APOLLYRAS CASH	\$ 122.57	\$ -	\$ -	\$ 122.57
850	705	CLASS OF 2024 CASH ACCT.	\$ 14,294.50	\$ 19,342.54	\$ 29,776.43	\$ 3,860.61
851	705	M.H.S. ART CLUB CASH	\$ 1,089.33	\$ 680.00	\$ 685.47	\$ 1,083.86
853	705	M.H.S. BAND CASH	\$ 1.33	\$ 4,600.00	\$ 4,599.19	\$ 2.14
862	705	M.H.S. CHEERLEADERS CASH	\$ 18,029.29	\$ 11,848.60	\$ 11,898.90	\$ 17,978.99
872	705	M.H.S. CLOSE-UP CASH	\$ 126.36	\$ 150.00	\$ 210.00	\$ 66.36
873	705	M.H.S. FUSE CASH	\$ 2,539.70	\$ 4,362.62	\$ 5,491.61	\$ 1,410.71
879	705	M.H.S. DECA CASH	\$ 408.22	\$ -	\$ -	\$ 408.22
882	705	M.H.S. DRAMA CASH	\$ 9,139.17	\$ 61,838.00	\$ 56,899.47	\$ 14,077.70
895	705	M.H.S. FBLA CASH	\$ 1,775.70	\$ 3,601.69	\$ 3,728.84	\$ 1,648.55
896	705	M.H.S. FFA CASH	\$ 42,091.97	\$ 91,751.60	\$ 80,256.31	\$ 53,587.26
897	705	M.H.S. FCCLA CASH	\$ 544.18	\$ 3,084.00	\$ 2,592.50	\$ 1,035.68
898	705	M.H.S. FJA CASH	\$ 332.09	\$ -	\$ -	\$ 332.09
900	705	M.H.S. FOREIGN LANGUAGE CASH	\$ 48.16	\$ -	\$ -	\$ 48.16
901	705	M.H.S. FRENCH CLUB CASH	\$ 939.43	\$ -	\$ -	\$ 939.43
904	705	M.H.S. ART APPRECIATION CASH	\$ 726.07	\$ 1,277.47	\$ 1,873.54	\$ 130.00
912	705	M.H.S. HORTICULTURE CLUB CASH	\$ 35,761.30	\$ 23,787.53	\$ 16,196.64	\$ 43,352.19
921	705	M.H.S. KEY CLUB CASH	\$ 7,049.57	\$ 2,785.03	\$ 1,186.50	\$ 8,648.10
924	705	M.H.S. LATIN CLUB CASH	\$ 1,483.24	\$ 112.00	\$ 315.00	\$ 1,280.24
925	705	M.H.S. LIBRARY CASH	\$ 1,551.90	\$ 23.84	\$ 478.72	\$ 1,097.02
928	705	LEADERSHIP CASH ACCT.	\$ 6,992.89	\$ 3,313.20	\$ 6,918.81	\$ 3,387.28
936	705	M.H.S. MOCK TRIAL CASH	\$ 68.38	\$ -	\$ -	\$ 68.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	\$ 2,324.01	\$ 3,605.99	\$ 4,239.50	\$ 1,690.50
943	705	SCIENCE DEPT. CASH ACCT.	\$ 3,375.12	\$ 1,160.00	\$ 117.42	\$ 4,417.70
949	705	M.H.S. POM PON SQUAD CASH	\$ 1,259.61	\$ 7,980.00	\$ 8,502.77	\$ 736.84
951	705	M.H.S. ROBOTICS CASH	\$ 289.92	\$ 701.98	\$ 580.89	\$ 411.01
952	705	M.H.S. PSAT/ACT CASH	\$ 1,657.94	\$ 2,200.00	\$ 2,303.42	\$ 1,554.52
954	705	M.H.S. SPED TRANSITION CASH	\$ 7,637.77	\$ 30,495.00	\$ 22,060.94	\$ 16,071.83
959	705	M.H.S. SCHOLASTIC CASH	\$ 13,028.16	\$ 14,882.00	\$ 13,337.00	\$ 14,573.16
961	705	M.H.S. SCIENCE CLUB CASH	\$ 216.34	\$ -	\$ -	\$ 216.34
964	705	M.H.S. SPANISH CLUB CASH	\$ 315.34	\$ 245.00	\$ 542.19	\$ 18.15
965	705	M.H.S. SPECIAL EDUCATION CASH	\$ 35,200.83	\$ -	\$ 2,043.02	\$ 33,157.81
966	705	M.H.S. SPECIAL PROJECTS CASH	\$ 4,540.07	\$ 2,800.00	\$ 2,593.68	\$ 4,746.39
967	705	M.H.S. SPEECH CASH	\$ 5,041.66	\$ 4,230.00	\$ 3,754.00	\$ 5,517.66
969	705	M.H.S. MOORE MANIACS CASH	\$ 984.35	\$ 1,274.88	\$ 624.60	\$ 1,634.63
971	705	M.H.S. SOCIAL JUSTICE & EQUITY CLUB CASH	\$ 80.00	\$ 759.54	\$ 404.00	\$ 435.54
973	705	M.H.S. STUDENT COUNCIL CASH	\$ 1,587.77	\$ 10,538.11	\$ 8,547.03	\$ 3,578.85
974	705	M.H.S. STUDENT STORE CASH	\$ 7,287.82	\$ 45,995.87	\$ 46,609.95	\$ 6,673.74
980	705	M.H.S. 3-D ART CASH	\$ 2,379.10	\$ 1,905.00	\$ 3,237.21	\$ 1,046.89
983	705	M.H.S. TEACHER'S COURTESY CASH	\$ 2,985.59	\$ 6,652.41	\$ 5,403.96	\$ 4,234.04
988	705	M.H.S. ESPORTS CASH	\$ 134.00	\$ 2,531.92	\$ 1,441.17	\$ 1,224.75
993	705	M.H.S. YEARBOOK CASH	\$ 45,058.18	\$ 10,501.55	\$ 13,748.42	\$ 41,811.31
995	705	M.H.S. YOUTH AND GOVERNMENT CASH	\$ 890.85	\$ -	\$ -	\$ 890.85
804	710	W.H.S. FACILITY USAGE CASH	\$ 10,509.27	\$ 2,600.00	\$ 10,457.57	\$ 2,651.70
822	710	CLASS OF 2027 CASH ACCT.	\$ -	\$ 5,708.20	\$ 3,596.70	\$ 2,111.50
823	710	ASP (ANTI-SLAVERY PROJECT) CASH ACCT.	\$ 1,010.91	\$ -	\$ 1,010.91	\$ -
833	710	CLASS OF 2025 CASH ACCT.	\$ 1,466.77	\$ 46,582.22	\$ 41,393.14	\$ 6,655.85
842	710	CLASS OF 2023 CASH ACCT.	\$ 8,684.79	\$ (3.61)	\$ 8,681.18	\$ -
844	710	W.H.S ASTRONOMY CLUB CASH	\$ -	\$ 3,834.88	\$ 2,276.80	\$ 1,558.08
847	710	W.H.S. ACADEMIC TEAM CASH	\$ 434.72	\$ 2,941.50	\$ 2,923.53	\$ 452.69
848	710	CLASS OF 2028 CASH ACCT.	\$ -	\$ 145.70	\$ -	\$ 145.70
850	710	CLASS OF 2024 CASH ACCT.	\$ 4,873.24	\$ 19,663.83	\$ 17,649.74	\$ 6,887.33
851	710	W.H.S. ART CLUB CASH	\$ 9,329.23	\$ 3,203.75	\$ 3,629.42	\$ 8,903.56
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	\$ 4,571.36	\$ 14,116.68	\$ 11,654.87	\$ 7,033.17
853	710	W.H.S. BAND CASH	\$ 1,363.52	\$ -	\$ -	\$ 1,363.52
855	710	W.H.S. BUSINESS DEPARTMENT CASH	\$ 216.94	\$ -	\$ -	\$ 216.94
857	710	W.H.S. AVIATION (JAGGED WIRES) CASH	\$ -	\$ 1,224.49	\$ 1,165.78	\$ 58.71
858	710	W.H.S. BOOK CLUB CASH	\$ 79.80	\$ 585.36	\$ 461.56	\$ 203.60
862	710	W.H.S. CHEERLEADERS CASH	\$ 2,244.65	\$ 7,975.00	\$ 8,524.50	\$ 1,695.15
874	710	WHS - MOORE LOVE CASH	\$ 991.04	\$ 785.00	\$ 1,728.49	\$ 47.55
882	710	W.H.S. DRAMA CASH	\$ 614.85	\$ -	\$ 455.66	\$ 159.19
883	710	W.H.S. ENGLISH DEPARTMENT CASH	\$ 1,583.48	\$ -	\$ -	\$ 1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	\$ 1,686.52	\$ 845.16	\$ 1,593.34	\$ 938.34
895	710	W.H.S. FBLA CASH	\$ 2,348.26	\$ 2,738.20	\$ 1,994.95	\$ 3,091.51
897	710	W.H.S. FCCLA CASH	\$ 2,008.81	\$ 2,204.44	\$ 2,061.27	\$ 2,151.98
899	710	W.H.S. FORENSICS CASH	\$ 231.49	\$ 2,570.00	\$ 1,690.00	\$ 1,111.49
902	710	FRENCH NATIONAL HONOR SOCIETY	\$ 65.08	\$ 1,405.44	\$ 1,123.46	\$ 347.06
904	710	W.H.S. ART APPRECIATION CASH	\$ 1,761.30	\$ 3,620.00	\$ 3,695.48	\$ 1,685.82
909	710	W.H.S. HANDS CLUB CASH	\$ 5,154.78	\$ -	\$ -	\$ 5,154.78
914	710	W.H.S. JCL CASH	\$ 699.21	\$ -	\$ 699.21	\$ -
915	710	W.H.S. HISPANIC AMERICAN CLUB CASH	\$ 3,416.94	\$ 305.20	\$ 2,125.96	\$ 1,596.18
921	710	W.H.S. KEY CLUB CASH	\$ 911.23	\$ 1,674.91	\$ 1,765.23	\$ 820.91
923	710	W.H.S. FCA CASH	\$ 782.17	\$ -	\$ 630.48	\$ 151.69
927	710	W.H.S. LINK CREW CASH	\$ 280.41	\$ -	\$ 280.41	\$ -
928	710	W.H.S. LEADERSHIP CASH	\$ -	\$ 505.92	\$ 290.11	\$ 215.81

Moore Public Schools
School Activity Month End Report
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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
929	710	W.H.S. MATH CLUB CASH	\$ 684.95	\$ 100.00	\$ 106.50	\$ 678.45
931	710	W.H.S. MEDIA CASH	\$ 745.64	\$ 804.86	\$ 697.97	\$ 852.53
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	\$ 7,886.05	\$ 4,960.36	\$ 9,748.93	\$ 3,097.48
934	710	W.H.S. MULTICULTURAL CLUB CASH	\$ 8,828.33	\$ 11,210.87	\$ 10,152.30	\$ 9,886.90
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	\$ 11,115.72	\$ 19,208.74	\$ 20,546.07	\$ 9,778.39
939	710	W.H.S. NEWSPAPER CASH	\$ 2,548.65	\$ 4,147.49	\$ 4,000.30	\$ 2,695.84
940	710	W.H.S. NASA CASH	\$ 1,311.84	\$ -	\$ -	\$ 1,311.84
942	710	W.H.S. YOUNG WOMEN IN LEADERSHIP CASH	\$ 243.02	\$ 135.00	\$ 208.95	\$ 169.07
949	710	W.H.S. POM POM SQUAD CASH	\$ 1,142.20	\$ 4,950.00	\$ 5,783.10	\$ 309.10
950	710	W.H.S. RED CROSS CLUB CASH	\$ 693.44	\$ -	\$ 693.44	\$ -
952	710	W.H.S. PSAT/ACT CASH	\$ 828.65	\$ 5,180.00	\$ 3,046.40	\$ 2,962.25
954	710	W.H.S. SPECIAL ED - MR/MH CASH	\$ 12,698.53	\$ 17,643.00	\$ 27,639.09	\$ 2,702.44
959	710	W.H.S. SCHOLASTIC CASH	\$ 10,802.76	\$ 27,234.00	\$ 23,929.00	\$ 14,107.76
960	710	W.H.S. STAFF ACCOUNT CASH	\$ 613.20	\$ 595.91	\$ 1,072.85	\$ 136.26
961	710	W.H.S. SCIENCE CLUB CASH	\$ 4,561.05	\$ 2,055.00	\$ 3,047.35	\$ 3,568.70
962	710	W.H.S. SHOW CHOIR CASH	\$ 3,548.31	\$ 12,745.39	\$ 15,373.55	\$ 920.15
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	\$ 107.17	\$ -	\$ -	\$ 107.17
964	710	W.H.S. SPANISH CLUB CASH	\$ 5,287.91	\$ 20.00	\$ 303.75	\$ 5,004.16
966	710	W.H.S. SPECIAL PROJECTS CASH	\$ 20,678.88	\$ 7,282.18	\$ 14,500.00	\$ 13,461.06
970	710	W.H.S. SPECIAL OLYMPICS CASH	\$ 2,017.44	\$ 817.00	\$ 290.00	\$ 2,544.44
972	710	W.H.S. STAND CLUB CASH	\$ 1,748.97	\$ 3,252.93	\$ 3,927.35	\$ 1,074.55
973	710	W.H.S. STUDENT COUNCIL CASH	\$ 1,502.54	\$ 4,089.87	\$ 4,446.72	\$ 1,145.69
974	710	W.H.S. STUDENT STORE CASH	\$ 112,512.64	\$ 122,784.52	\$ 128,518.22	\$ 106,778.94
980	710	W.H.S. VISUAL ART CASH	\$ 1,098.82	\$ 3,460.00	\$ 1,799.11	\$ 2,759.71
988	710	W.H.S. ESPORTS CASH	\$ 642.08	\$ 363.55	\$ 342.25	\$ 663.38
989	710	W.H.S. TECH NOW CASH	\$ 249.16	\$ -	\$ 222.13	\$ 27.03
991	710	W.H.S. CREATIVE WRITING CASH	\$ -	\$ 76.00	\$ 40.00	\$ 36.00
993	710	W.H.S. YEARBOOK CASH	\$ 73,250.65	\$ 19,223.97	\$ 24,194.59	\$ 68,280.03
995	710	W.H.S. YOUTH AND GOVERNMENT CASH	\$ 1,228.76	\$ -	\$ -	\$ 1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	\$ 14,315.77	\$ 16,300.00	\$ 11,072.58	\$ 19,543.19
822	715	CLASS OF 2027 CASH ACCT.	\$ -	\$ 2,164.15	\$ 547.04	\$ 1,617.11
833	715	CLASS OF 2025 CASH ACCT.	\$ 9,715.22	\$ 27,684.41	\$ 31,439.41	\$ 5,960.22
842	715	CLASS OF 2023 CASH ACCT.	\$ 2,337.19	\$ (2.74)	\$ 2,334.45	\$ -
847	715	SOUTHMOORE ACADEMIC TEAM CASH	\$ 288.33	\$ 745.35	\$ 861.00	\$ 172.68
848	715	CLASS OF 2028 CASH ACCT.	\$ -	\$ 500.00	\$ -	\$ 500.00
850	715	CLASS OF 2024 CASH ACCT.	\$ 11,987.12	\$ 15,739.23	\$ 25,867.39	\$ 1,858.96
851	715	SOUTHMOORE ART CLUB/3D CASH	\$ 599.20	\$ 3,775.00	\$ 3,612.51	\$ 761.69
852	715	SOUTHMOORE AAPI CASH	\$ 490.00	\$ 401.49	\$ 507.50	\$ 383.99
853	715	SOUTHMOORE BAND CASH	\$ 1,199.07	\$ -	\$ -	\$ 1,199.07
860	715	BLACK STUDENT ASSOCIATION CASH ACCT.	\$ 371.38	\$ 578.19	\$ 351.12	\$ 598.45
862	715	SOUTHMOORE CHEERLEADERS CASH	\$ 506.36	\$ 7,800.00	\$ 7,288.95	\$ 1,017.41
863	715	SOUTHMOORE CHORUS CASH	\$ 42.77	\$ -	\$ -	\$ 42.77
868	715	SOUTHMOORE POM PON JV	\$ 613.89	\$ 1,375.00	\$ 1,408.50	\$ 580.39
879	715	SOUTHMOORE DECA CASH	\$ 34,281.65	\$ 26,677.20	\$ 34,694.98	\$ 26,263.87
881	715	SHS - MOORE LOVE CASH	\$ 591.79	\$ -	\$ 352.30	\$ 239.49
882	715	SOUTHMOORE DRAMA CASH	\$ 494.53	\$ 1,400.00	\$ 500.00	\$ 1,394.53
888	715	SOUTHMOORE STUNT	\$ 612.35	\$ -	\$ -	\$ 612.35
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	\$ 1,706.77	\$ 7,868.19	\$ 6,035.16	\$ 3,539.80
897	715	SOUTHMOORE FCCLA CASH	\$ 10,092.48	\$ 13,320.80	\$ 11,054.55	\$ 12,358.73
901	715	SOUTHMOORE FRENCH CLUB CASH	\$ 506.85	\$ -	\$ -	\$ 506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	\$ 1,411.54	\$ 2,780.00	\$ 1,230.45	\$ 2,961.09
906	715	GAY STRAIGHT ALLIANCE CASH ACCT.	\$ 30.00	\$ 5.00	\$ -	\$ 35.00
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	\$ 2.44	\$ 20.00	\$ -	\$ 22.44
915	715	SOUTHMOORE HISPANIC CLUB	\$ 631.38	\$ 371.70	\$ 566.80	\$ 436.28
921	715	SOUTHMOORE KEY CLUB CASH	\$ 1,785.20	\$ 8,380.47	\$ 6,940.17	\$ 3,225.50
926	715	SOUTHMOORE MODEL UN CASH	\$ 1,823.62	\$ 110.00	\$ 354.00	\$ 1,579.62
927	715	SOUTHMOORE LINK CREW CASH	\$ 1,554.63	\$ 451.02	\$ 739.97	\$ 1,265.68
931	715	SOUTHMOORE MEDIA CASH	\$ 764.79	\$ 1,101.95	\$ 1,530.05	\$ 336.69
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	\$ 679.27	\$ -	\$ -	\$ 679.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	\$ 8,241.82	\$ 14,578.12	\$ 17,535.90	\$ 5,284.04
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	\$ 1,070.06	\$ -	\$ -	\$ 1,070.06
949	715	SOUTHMOORE POM POM SQUAD CASH	\$ 1,284.66	\$ 5,225.00	\$ 4,852.65	\$ 1,657.01
952	715	SOUTHMOORE PSAT/ACT CASH	\$ 5,500.74	\$ 2,020.00	\$ 1,703.32	\$ 5,817.42
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	\$ 2,625.12	\$ 6,084.00	\$ 2,486.68	\$ 6,222.44
959	715	SOUTHMOORE SCHOLASTIC CASH	\$ 2,398.00	\$ 16,018.00	\$ 14,137.00	\$ 4,279.00
960	715	SOUTHMOORE STAFF ACCOUNT CASH	\$ 1,678.56	\$ 1,527.06	\$ 1,109.71	\$ 2,095.91
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	\$ 998.57	\$ -	\$ -	\$ 998.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	\$ 7,724.44	\$ -	\$ 832.50	\$ 6,891.94
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	\$ 14.57	\$ -	\$ -	\$ 14.57
967	715	SOUTHMOORE SPEECH CASH	\$ 62.35	\$ 2,052.00	\$ 834.00	\$ 1,280.35
968	715	SOUTHMOORE YCAC CASH	\$ 34.29	\$ -	\$ -	\$ 34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	\$ 10,022.36	\$ 3,006.00	\$ 6,386.77	\$ 6,641.59
971	715	SOUTHMOORE SOCIAL JUSTICE AND EQUITY CAS	\$ 58.89	\$ 3,664.71	\$ 3,338.14	\$ 385.46
973	715	SOUTHMOORE STUDENT COUNCIL CASH	\$ 1,629.92	\$ 1,734.55	\$ 2,758.28	\$ 606.19
974	715	SOUTHMOORE STUDENT STORE CASH	\$ 39,198.65	\$ 35,315.03	\$ 33,716.90	\$ 40,796.78
980	715	SOUTHMOORE VISUAL ART/2-D CASH	\$ 986.01	\$ 5,998.00	\$ 6,685.79	\$ 298.22
988	715	SOUTHMOORE ESPORTS CASH	\$ 1,582.36	\$ -	\$ 1,419.45	\$ 162.91
989	715	SOUTHMOORE TECH NOW CASH	\$ 459.71	\$ 243.23	\$ 172.08	\$ 530.86

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
993	715	SOUTHMOORE YEARBOOK CASH	\$ 19,824.01	\$ 15,283.97	\$ 17,235.07	\$ 17,872.91
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	\$ 1,665.06	\$ 2,578.40	\$ 2,378.35	\$ 1,865.11
			\$ 5,633,722.97	\$ 7,689,704.13	\$ 7,441,184.74	\$ 5,882,242.36

**MOORE PUBLIC SCHOOL DISTRICT
2024-25 SCHOOL ACTIVITY REPORT**

YEAR-TO-DATE ENDING

SEPTEMBER 30, 2024

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	009	NIGHT SCHOOL/H.S. COMPLET CASH	\$ 2,836.32	\$ -	\$ -	\$ 2,836.32
836	009	SUMMER SCH INTERNET BASED PROG CASH	\$ 49,800.00	\$ -	\$ -	\$ 49,800.00
922	009	INTERNET BASED PROGRAM CASH	\$ 27,881.00	\$ -	\$ -	\$ 27,881.00
941	009	NIGHTSCHOOL COKE ACCOUNT CASH	\$ 4,714.73	\$ -	\$ 508.26	\$ 4,206.47
997	009	NIGHT SCHOOL TEACHER COKE CASH	\$ 318.09	\$ 1,000.00	\$ 349.47	\$ 968.62
821	051	SOCIAL WORK CASH	\$ 9,100.47	\$ -	\$ 41.48	\$ 9,058.99
824	051	ATHLETICS CASH	\$ 393,798.17	\$ 130,866.84	\$ 216,549.52	\$ 308,115.49
825	051	ATHLETIC FUND RAISER CASH	\$ 252,456.94	\$ 103,918.74	\$ 79,197.69	\$ 277,177.99
826	051	LETTER "M" CASH	\$ 70,250.60	\$ 26,866.00	\$ 41,981.73	\$ 55,134.87
829	051	GIFTED CASH	\$ 9,208.27	\$ -	\$ 325.00	\$ 8,883.27
832	051	SUMMER RECREATION PROGRAM CASH	\$ 92,383.38	\$ 35,115.00	\$ 100,684.94	\$ 26,813.44
837	051	CLASS OF 2026 CASH ACCT.	\$ 643.12	\$ 10,750.08	\$ 2,495.83	\$ 8,897.37
837	051	CLASS OF 2026 CASH ACCT.	\$ 5,829.25	\$ -	\$ -	\$ 5,829.25
837	051	CLASS OF 2026 CASH ACCT.	\$ 9,387.39	\$ -	\$ -	\$ 9,387.39
838	051	MPS SPECIAL OLYMPICS CASH	\$ 1,926.47	\$ 2,000.00	\$ 388.24	\$ 3,538.23
840	051	MENTAL HEALTH TEAM CASH	\$ 3,488.63	\$ -	\$ 401.57	\$ 3,087.06
887	051	ELEMENTARY SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
890	051	SCIENCE ENRICHMENT CASH	\$ 589.43	\$ -	\$ 23.18	\$ 566.25
910	051	ASC NURSING SERVICES CASH	\$ 7,615.47	\$ 1,560.00	\$ 1,378.60	\$ 7,796.87
976	051	SECONDARY SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
977	051	SUMMER BAND CASH	\$ 7,412.28	\$ -	\$ 7,361.42	\$ 50.86
978	051	SUMMER DRIVERS EDUCATION CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
984	051	JR HIGH SUMMER SCHOOL CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
998	051	FINE ARTS CASH	\$ 247.52	\$ -	\$ -	\$ 247.52
975	009	VISTA STUDENT ID CASH ACCT.	\$ 6,933.99	\$ -	\$ -	\$ 6,933.99
801	051	ELEMENTARY EDUCATION CASH ACCT.	\$ 59,997.51	\$ 2,456.78	\$ 27,111.47	\$ 35,342.82
803	051	MPS ELEM HONOR CHOIR CASH	\$ 2,274.64	\$ -	\$ -	\$ 2,274.64
805	051	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	\$ 273,420.58	\$ 11,768.52	\$ 42,249.25	\$ 242,939.85
807	051	MISCELLANEOUS CASH	\$ 37,923.26	\$ 20,462.38	\$ 7,455.61	\$ 50,930.03
810	051	COMMUNICATIONS CASH	\$ -	\$ 2,017.00	\$ -	\$ 2,017.00
813	051	TEXTBOOKS CASH	\$ 442.80	\$ -	\$ -	\$ 442.80
814	051	ASC SECURITY CASH ACCT.	\$ 326.82	\$ -	\$ -	\$ 326.82
816	051	MAINTENANCE COKE ACCOUNT CASH	\$ 62.89	\$ -	\$ -	\$ 62.89
817	051	TRANSPORTATION COKE ACCT CASH	\$ 1,755.08	\$ -	\$ -	\$ 1,755.08
827	051	UNALLOCATED INTEREST CASH	\$ 336,539.25	\$ 67,490.86	\$ -	\$ 404,030.11
828	051	MOORE APPLAUSE CASH ACCT.	\$ 439.74	\$ -	\$ -	\$ 439.74
830	051	SCIENCE FAIR CASH	\$ 6,490.75	\$ -	\$ 10.02	\$ 6,480.73
831	051	PROFESSIONAL DEVELOPMENT CASH	\$ 261.10	\$ -	\$ -	\$ 261.10
834	051	CAREER TECHNOLOGY & GUIDANCE	\$ 8,286.10	\$ -	\$ -	\$ 8,286.10
864	051	PLAZA TOWERS TORNADO FUND CASH ACCT.	\$ 12.34	\$ -	\$ -	\$ 12.34
865	051	BRIARWOOD TORNADO FUND CASH ACCT.	\$ 279.12	\$ -	\$ -	\$ 279.12
866	051	RELIEF FUND	\$ 2,351.05	\$ -	\$ -	\$ 2,351.05
867	051	MOORE LOVE CASH ACCT.	\$ 18,990.87	\$ 6,915.00	\$ -	\$ 25,905.87
878	051	MEDIA TORNADO FUND CASH ACCT.	\$ 972.10	\$ -	\$ -	\$ 972.10
916	051	INDIAN EDUCATION CASH ACCT.	\$ 8,123.25	\$ -	\$ -	\$ 8,123.25
919	051	SUMMER READ MOORE BOOK BUS CASH	\$ 17,479.24	\$ -	\$ 7,229.50	\$ 10,249.74
815	090	TECHNOLOGY COKE ACCT CASH	\$ 1.09	\$ -	\$ -	\$ 1.09
818	090	CENTER FOR TECHNOLOGY CASH ACCT.	\$ 389,728.71	\$ 52,194.54	\$ 21,800.00	\$ 420,123.25
808	097	CHILD NUTRITION COKE ACCT CASH	\$ 0.01	\$ -	\$ -	\$ 0.01
839	103	CENTRAL ELEMENTARY CASH	\$ 30,160.38	\$ 3,024.81	\$ 10,688.25	\$ 22,496.94
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	\$ 415.24	\$ 1,750.00	\$ 904.50	\$ 1,260.74
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	\$ 28,172.06	\$ 4,667.81	\$ 3,197.92	\$ 29,641.95
839	107	FAIRVIEW CASH	\$ 10,562.61	\$ 7,223.94	\$ 1,829.22	\$ 15,957.33
843	107	FAIRVIEW COKE ACCOUNT CASH	\$ 573.80	\$ 2,403.00	\$ 231.17	\$ 2,745.63
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	\$ 8,705.88	\$ 3,645.00	\$ 3,678.57	\$ 8,672.31
839	108	KELLEY CASH	\$ 28,894.72	\$ 2,034.17	\$ 8,879.78	\$ 22,049.11
843	108	KELLEY COKE ACCOUNT CASH	\$ 393.80	\$ 1,500.00	\$ 285.94	\$ 1,607.86
859	108	KELLEY DAY CARE CASH ACCT.	\$ 45,273.87	\$ 5,224.80	\$ 9,755.16	\$ 40,743.51
839	109	NORTHMOOR CASH	\$ 38,362.48	\$ 929.00	\$ 5,641.66	\$ 33,649.82
843	109	NORTHMOOR COKE ACCOUNT CASH	\$ 4,822.74	\$ 1,600.00	\$ 490.00	\$ 5,932.74
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	\$ 11,741.70	\$ 1,614.87	\$ 1,960.09	\$ 11,396.48
839	110	SOUTHGATE CASH	\$ 8,832.73	\$ 2,188.07	\$ 5,062.01	\$ 5,958.79
843	110	SOUTHGATE COKE ACCOUNT CASH	\$ 657.74	\$ 4,363.00	\$ 1,006.20	\$ 4,014.54
859	110	SOUTHGATE BEFORE/AFTER CARE CASH ACCT.	\$ 221.83	\$ 1,744.45	\$ 1,208.64	\$ 757.64
839	112	PLAZA TOWERS CASH	\$ 9,652.43	\$ 12,599.96	\$ 4,357.12	\$ 17,895.27
843	112	PLAZA TOWERS COKE ACCOUNT CASH	\$ 2,169.27	\$ 1,750.00	\$ 749.00	\$ 3,170.27
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	\$ 88,222.04	\$ 6,859.73	\$ 16,020.17	\$ 79,061.60
839	113	SKY RANCH CASH	\$ 34,331.24	\$ 20,813.72	\$ 10,731.00	\$ 44,413.96
843	113	SKY RANCH COKE ACCOUNT CASH	\$ 376.93	\$ 2,115.00	\$ 1,248.11	\$ 1,243.82
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	\$ 54,257.86	\$ 11,051.31	\$ 24,895.28	\$ 40,413.89
839	117	KINGSGATE CASH	\$ 22,302.70	\$ 360.00	\$ 5,577.50	\$ 17,085.20
843	117	KINGSGATE COKE ACCOUNT CASH	\$ 1,391.06	\$ 1,500.00	\$ -	\$ 2,891.06
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	\$ 8,536.75	\$ 3,791.27	\$ 7,746.70	\$ 4,581.32
839	120	HOUCHIN CASH	\$ 23,938.57	\$ 539.00	\$ 6,872.30	\$ 17,605.27
843	120	HOUCHIN COKE ACCOUNT CASH	\$ 3,268.66	\$ 2,000.00	\$ -	\$ 5,268.66
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 11.38	\$ -	\$ -	\$ 11.38
839	125	WINDING CREEK CASH	\$ 9,329.34	\$ 11,377.60	\$ 19,364.91	\$ 1,342.03
843	125	WINDING CREEK COKE ACCOUNT CASH	\$ 755.40	\$ 2,850.00	\$ 2,561.27	\$ 1,044.13
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	\$ 29,986.51	\$ 7,900.14	\$ 5,297.02	\$ 32,589.63

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
839	130	SANTA FE CASH	\$ 15,576.73	\$ 1,132.69	\$ 4,802.66	\$ 11,906.76
843	130	SANTA FE COKE ACCOUNT CASH	\$ 359.80	\$ 1,750.00	\$ 887.84	\$ 1,221.96
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	\$ 11,007.51	\$ 7,305.61	\$ 4,125.08	\$ 14,188.04
839	135	APPLE CREEK CASH	\$ 51,727.01	\$ 5,752.66	\$ 4,782.84	\$ 52,696.83
843	135	APPLE CREEK COKE ACCOUNT CASH	\$ 961.58	\$ 1,961.00	\$ 1,111.89	\$ 1,810.69
859	135	APPLE CREEK CAMP COUGAR CASH ACCT	\$ 56,687.33	\$ 5,261.09	\$ 4,549.27	\$ 57,399.15
839	140	RED OAK CASH	\$ 33,541.49	\$ 2,067.00	\$ 6,115.30	\$ 29,493.19
843	140	RED OAK COKE ACCOUNT CASH	\$ 2,654.96	\$ -	\$ 355.50	\$ 2,299.46
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 100,122.10	\$ 9,676.83	\$ 3,755.19	\$ 106,043.74
839	145	BRIARWOOD CASH	\$ 46,180.84	\$ 5,378.59	\$ 7,280.83	\$ 44,278.60
843	145	BRIARWOOD COKE ACCOUNT CASH	\$ 2,847.17	\$ 1,750.00	\$ 283.77	\$ 4,313.40
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	\$ 16,899.35	\$ 7,403.26	\$ 3,806.44	\$ 20,496.17
839	155	FISHER CASH	\$ 69,736.59	\$ 4,979.14	\$ 16,590.56	\$ 58,125.17
843	155	FISHER COKE ACCOUNT CASH	\$ 2,707.76	\$ 1,500.00	\$ 515.20	\$ 3,692.56
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	\$ 52,361.07	\$ 12,112.05	\$ 5,419.18	\$ 59,053.94
839	160	SOONER CASH	\$ 39,422.06	\$ 11,771.45	\$ 9,137.64	\$ 42,055.87
843	160	SOONER COKE ACCOUNT CASH	\$ 2,649.99	\$ 1,750.00	\$ 784.00	\$ 3,615.99
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	\$ 53,440.49	\$ 9,509.71	\$ 4,739.89	\$ 58,210.31
839	165	EARLYWINE CASH	\$ 30,121.70	\$ 10,438.01	\$ 13,979.53	\$ 26,580.18
843	165	EARLYWINE COKE ACCOUNT CASH	\$ 1,808.28	\$ 1,750.00	\$ 296.54	\$ 3,261.74
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	\$ 36,434.12	\$ 9,714.18	\$ 14,439.94	\$ 31,708.36
839	170	BROADMOORE CASH	\$ 242,896.62	\$ 2,929.17	\$ 11,364.26	\$ 234,461.53
843	170	BROADMOORE COKE ACCOUNT CASH	\$ 33.02	\$ 2,200.00	\$ 748.82	\$ 1,484.20
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	\$ 62,253.59	\$ 23,947.57	\$ 6,137.24	\$ 80,063.92
839	175	EASTLAKE CASH	\$ 23,937.33	\$ 19,491.66	\$ 29,314.91	\$ 14,114.08
843	175	EASTLAKE COKE ACCOUNT CASH	\$ 624.80	\$ 1,750.00	\$ 644.00	\$ 1,730.80
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	\$ 4,544.53	\$ 10,731.17	\$ 7,965.28	\$ 7,310.42
839	180	BRYANT ELEMENTARY CASH	\$ 40,758.89	\$ 5,469.65	\$ 12,594.03	\$ 33,634.51
843	180	BRYANT ELEMENTARY COKE ACT CASH	\$ 1,785.35	\$ 2,000.00	\$ 753.26	\$ 3,032.09
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	\$ 39,760.92	\$ 15,382.95	\$ 4,976.72	\$ 50,167.15
839	181	WAYLAND BONDS ELEMENTARY	\$ 79,545.39	\$ 735.00	\$ 15,032.16	\$ 65,248.23
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	\$ 915.26	\$ 2,000.00	\$ 1,065.70	\$ 1,849.56
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	\$ 59,610.77	\$ 13,035.41	\$ 8,331.84	\$ 64,314.34
839	185	OAKRIDGE CASH	\$ 89,594.13	\$ 30,232.58	\$ 17,788.19	\$ 102,038.52
843	185	OAKRIDGE COKE ACCOUNT CASH	\$ 2,157.97	\$ 1,770.25	\$ 127.90	\$ 3,800.32
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	\$ 57,145.77	\$ 22,499.40	\$ 8,358.30	\$ 71,286.87
839	190	HERITAGE TRAILS CASH	\$ 139,524.06	\$ 4,650.40	\$ 20,975.10	\$ 123,199.36
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	\$ 1,147.09	\$ 1,750.00	\$ 740.92	\$ 2,156.17
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	\$ 69,952.84	\$ 15,387.31	\$ 6,572.04	\$ 78,768.11
839	195	SOUTH LAKE CASH ACCOUNT	\$ 130,589.25	\$ 8,588.20	\$ 11,406.93	\$ 127,770.52
843	195	SOUTHLAKE COKE CASH ACCOUNT	\$ 147.10	\$ 2,500.00	\$ 436.56	\$ 2,210.54
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	\$ 86,182.15	\$ 31,575.05	\$ 8,621.25	\$ 109,135.95
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	\$ 48,122.14	\$ 27,840.55	\$ 18,707.68	\$ 57,255.01
843	196	TIMBER CREEK COKE CASH ACCT.	\$ 4,674.86	\$ 1,750.00	\$ -	\$ 6,424.86
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	\$ 112,319.11	\$ 16,841.36	\$ 7,027.23	\$ 122,133.24
841	610	BRINK ARCHERY CASH	\$ 9,455.93	\$ -	\$ -	\$ 9,455.93
846	610	BRINK ACADEMIC CLUB CASH	\$ 2,407.16	\$ -	\$ -	\$ 2,407.16
851	610	BRINK ART CLUB FEES CASH	\$ 808.81	\$ -	\$ -	\$ 808.81
853	610	BRINK BAND CASH	\$ 4,399.16	\$ -	\$ 549.09	\$ 3,850.07
854	610	BRINK ART CLASS FEES CASH	\$ 1,395.00	\$ -	\$ -	\$ 1,395.00
862	610	BRINK CHEERLEADERS CASH	\$ 5,594.20	\$ -	\$ 5,464.50	\$ 129.70
863	610	BRINK CHORUS CASH	\$ 1,180.90	\$ 15.00	\$ -	\$ 1,195.90
925	610	BRINK LIBRARY FUND CASH	\$ 3,894.73	\$ -	\$ 42.88	\$ 3,851.85
934	610	BRINK MULTICULTURAL CLUB CASH	\$ 226.41	\$ -	\$ -	\$ 226.41
937	610	BRINK NATL HONOR SOCIETY CASH	\$ 874.91	\$ 3,320.00	\$ -	\$ 4,194.91
949	610	BRINK POM SQUAD CASH	\$ 5,543.91	\$ -	\$ 4,826.20	\$ 717.71
957	610	BRINK COKE ACCOUNT CASH	\$ 465.33	\$ 738.57	\$ 1,182.77	\$ 21.13
961	610	BRINK SCIENCE CLUB CASH	\$ 4,061.47	\$ 1,800.00	\$ 1,030.00	\$ 4,831.47
970	610	BRINK SPECIAL OLYMPICS CASH	\$ 1,109.54	\$ -	\$ -	\$ 1,109.54
973	610	BRINK STUDENT COUNCIL CASH	\$ 5,482.40	\$ 770.00	\$ 210.45	\$ 6,041.95
974	610	BRINK STUDENT STORE CASH	\$ 32,135.23	\$ 12,991.72	\$ 15,520.01	\$ 29,606.94
982	610	BRINK TECHNOLOGY STUDENT CASH	\$ 1,736.35	\$ 85.00	\$ -	\$ 1,821.35
988	610	BRINK ESPORTS CASH	\$ 189.95	\$ 1,600.00	\$ -	\$ 1,789.95
990	610	BRINK CREW CASH	\$ 1,056.78	\$ 819.00	\$ 1,426.86	\$ 448.92
993	610	BRINK YEARBOOK CASH	\$ 13,189.82	\$ 590.28	\$ 538.78	\$ 13,241.32
846	650	H.E. ACADEMIC CLUB CASH	\$ 866.68	\$ 350.00	\$ -	\$ 1,216.68
853	650	H.E. BAND CASH	\$ 489.46	\$ -	\$ -	\$ 489.46
862	650	H.E. CHEERLEADERS CASH	\$ 1,112.71	\$ -	\$ -	\$ 1,112.71
863	650	H.E. CHORUS CASH	\$ 23.98	\$ 270.00	\$ -	\$ 293.98
925	650	H.E. LIBRARY CASH	\$ 5,658.70	\$ -	\$ 195.45	\$ 5,463.25
937	650	H.E. NATL JR. HONOR SOCIET CASH	\$ 3,915.50	\$ 380.00	\$ 2,300.00	\$ 1,995.50
938	650	NJHS STATE CONVENTION CASH ACCT.	\$ 4,835.04	\$ -	\$ -	\$ 4,835.04
946	650	H.E. TABLETOP GAMING CLUB CASH	\$ -	\$ 740.00	\$ -	\$ 740.00
949	650	H.E. POM SQUAD CASH	\$ 658.20	\$ -	\$ -	\$ 658.20
957	650	H.E. COKE ACCOUNT CASH	\$ 2,044.29	\$ 400.00	\$ 1,309.44	\$ 1,134.85
961	650	H.E. SCIENCE CLUB CASH	\$ 2,940.56	\$ -	\$ 20.42	\$ 2,920.14
965	650	H.E. SPECIAL EDUCATION CASH	\$ 17.70	\$ -	\$ -	\$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	\$ 11,469.20	\$ -	\$ -	\$ 11,469.20
974	650	H.E. STUDENT STORE CASH	\$ 12,639.89	\$ 16,282.80	\$ 18,048.50	\$ 10,874.19

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
982	650	H.E. TECHNOLOGY STUDENT CASH	\$ 585.35	\$ -	\$ -	\$ 585.35
992	650	H.E. WRITING CLUB CASH	\$ 1,730.94	\$ 340.00	\$ -	\$ 2,070.94
993	650	H.E. YEARBOOK CASH	\$ 17,047.31	\$ -	\$ 258.00	\$ 16,789.31
847	655	H.W. ACADEMIC TEAM CASH	\$ 311.30	\$ -	\$ -	\$ 311.30
851	655	H.W. ART CLUB CASH	\$ 1,686.11	\$ 20.00	\$ -	\$ 1,706.11
853	655	H.W. BAND CASH	\$ 3,283.45	\$ -	\$ -	\$ 3,283.45
863	655	H.W. CHORUS CASH	\$ 334.21	\$ 215.00	\$ -	\$ 549.21
889	655	H.W. FACULTY ACCOUNT CASH	\$ 759.15	\$ 189.24	\$ -	\$ 948.39
925	655	H.W. LIBRARY CASH	\$ 399.36	\$ 33.00	\$ -	\$ 432.36
937	655	H.W. NATL HONOR SOCIETY CASH	\$ 671.45	\$ -	\$ 599.08	\$ 72.37
947	655	H.W. PEP CLUB CASH	\$ 4,400.54	\$ -	\$ -	\$ 4,400.54
951	655	H.W. ROBOTICS CASH	\$ 1,796.96	\$ -	\$ -	\$ 1,796.96
961	655	H.W. SCIENCE CLUB CASH	\$ 61.67	\$ -	\$ -	\$ 61.67
965	655	H.W. SPECIAL EDUCATION CASH	\$ 1,323.97	\$ 125.00	\$ 1,133.09	\$ 315.88
973	655	H.W. STUDENT COUNCIL CASH	\$ 4,170.93	\$ -	\$ -	\$ 4,170.93
974	655	H.W. STUDENT STORE CASH	\$ 47,255.22	\$ 8,383.95	\$ 8,088.60	\$ 47,550.57
982	655	HW TECHNOLOGY STUDENT CASH	\$ 1,201.94	\$ -	\$ -	\$ 1,201.94
993	655	H.W. YEARBOOK CASH	\$ 2,692.26	\$ -	\$ 1,460.84	\$ 1,231.42
847	680	W.J.H. ACADEMIC TEAM CASH	\$ 197.87	\$ -	\$ -	\$ 197.87
851	680	W.J.H. ART CLUB CASH	\$ 2,142.05	\$ -	\$ -	\$ 2,142.05
853	680	W.J.H. BAND CASH	\$ 12,983.15	\$ -	\$ 3,807.94	\$ 9,175.21
862	680	W.J.H. CHEERLEADERS CASH	\$ 5,594.56	\$ -	\$ -	\$ 5,594.56
889	680	W.J.H. FACULTY FUND CASH	\$ 412.29	\$ 616.90	\$ 637.97	\$ 391.22
907	680	W.J.H. GYM ACCOUNT CASH	\$ 508.07	\$ -	\$ 87.84	\$ 420.23
925	680	W.J.H. LIBRARY CASH	\$ 1,793.85	\$ -	\$ 525.06	\$ 1,268.79
937	680	W.J.H. NATIONAL HONOR SOC CASH	\$ 259.04	\$ 186.47	\$ -	\$ 445.51
938	680	NJHS STATE CONVENTION CASH ACCOUNT	\$ 186.47	\$ -	\$ 186.47	\$ -
939	680	W.J.H. NEWSPAPER CASH	\$ 504.43	\$ -	\$ 102.99	\$ 401.44
949	680	W.J.H. POM SQUAD CASH	\$ 2,106.61	\$ -	\$ -	\$ 2,106.61
951	680	W.J.H. ROBOTICS CLUB CASH	\$ 2,284.13	\$ -	\$ -	\$ 2,284.13
965	680	W.J.H. SPECIAL EDUCATION CASH	\$ 3,286.57	\$ -	\$ 268.00	\$ 3,018.57
973	680	W.J.H STUDENT COUNCIL CASH	\$ 2,004.32	\$ -	\$ -	\$ 2,004.32
974	680	W.J.H. STUDENT STORE CASH	\$ 35,172.98	\$ 1,301.00	\$ 5,100.82	\$ 31,373.16
982	680	W.J.H. TECHNOLOGY STUDENT CASH	\$ 1,223.96	\$ -	\$ -	\$ 1,223.96
987	680	W.J.H. VOCAL CASH	\$ 2,277.36	\$ -	\$ 88.20	\$ 2,189.16
988	680	W.J.H. ESPORTS CASH	\$ -	\$ 240.00	\$ -	\$ 240.00
993	680	W.J.H. YEARBOOK CASH	\$ 175.38	\$ -	\$ -	\$ 175.38
804	685	C.J.H. FACILITY USAGE CASH	\$ 682.76	\$ -	\$ -	\$ 682.76
841	685	C.J.H. ARCHERY CASH	\$ 1,002.72	\$ -	\$ -	\$ 1,002.72
847	685	C.J.H. ACADEMIC TEAM CASH	\$ 467.05	\$ 380.00	\$ 644.00	\$ 203.05
851	685	C.J.H. ART CLUB CASH	\$ 1,943.48	\$ 580.00	\$ 586.55	\$ 1,936.93
853	685	C.J.H. BAND CASH	\$ 1,883.25	\$ 20.00	\$ -	\$ 1,903.25
862	685	C.J.H. CHEERLEADERS CASH	\$ 3,420.40	\$ 18.75	\$ 150.46	\$ 3,288.69
863	685	C.J.H. CHORUS CASH	\$ 2,461.54	\$ 160.00	\$ 22.35	\$ 2,599.19
925	685	C.J.H. LIBRARY CASH	\$ 5,465.92	\$ 73.00	\$ 354.65	\$ 5,184.27
937	685	C.J.H. NATL JR. HONOR SOC CASH	\$ 183.07	\$ -	\$ -	\$ 183.07
939	685	C.J.H. NEWSPAPER CASH	\$ 4.28	\$ -	\$ -	\$ 4.28
940	685	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	\$ 437.30	\$ -	\$ -	\$ 437.30
949	685	C.J.H. POM SQUAD CASH	\$ 3,863.14	\$ -	\$ 68.97	\$ 3,794.17
957	685	C.J.H. COKE ACCOUNT CASH	\$ 743.45	\$ 632.35	\$ 508.56	\$ 867.24
961	685	C.J.H. SCIENCE CLUB CASH	\$ 23.64	\$ -	\$ -	\$ 23.64
965	685	C.J.H. SPECIAL EDUCATION CASH	\$ 570.35	\$ -	\$ 274.18	\$ 296.17
970	685	C.J.H. SPECIAL OLYMPICS CASH	\$ 295.78	\$ -	\$ -	\$ 295.78
973	685	C.J.H. STUDENT COUNCIL CASH	\$ 991.18	\$ -	\$ -	\$ 991.18
974	685	C.J.H. STUDENT STORE CASH	\$ 90,971.52	\$ 3,101.65	\$ 7,155.30	\$ 86,917.87
982	685	C.J.H. TECHNOLOGY STUDENT CASH	\$ 314.63	\$ -	\$ -	\$ 314.63
988	685	C.J.H. ESPORTS CASH	\$ -	\$ 40,000.00	\$ 37,902.20	\$ 2,097.80
993	685	C.J.H. YEARBOOK CASH	\$ 2,674.16	\$ -	\$ -	\$ 2,674.16
995	685	C.J.H. YOUTH & GOVERNMENT CASH	\$ 267.21	\$ -	\$ -	\$ 267.21
846	690	SRJH ACADEMIC CLUB CASH	\$ 1,283.62	\$ -	\$ -	\$ 1,283.62
851	690	SRJH ART CLUB CASH	\$ 1,064.69	\$ 280.00	\$ 375.00	\$ 969.69
853	690	SRJH BAND CASH	\$ 280.12	\$ 6,900.00	\$ -	\$ 7,180.12
863	690	SRJH CHORUS CASH	\$ 3,957.24	\$ 430.00	\$ -	\$ 4,387.24
925	690	SRJH LIBRARY CASH	\$ 4,720.40	\$ -	\$ -	\$ 4,720.40
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	\$ 1,046.72	\$ 105.00	\$ -	\$ 1,151.72
949	690	SRJH POM SQUAD CASH	\$ 452.97	\$ -	\$ -	\$ 452.97
951	690	SRJH ROBOTICS CASH	\$ 2,845.46	\$ -	\$ 2,845.46	\$ -
956	690	STEM - SJH CASH	\$ -	\$ 5,605.46	\$ 310.20	\$ 5,295.26
957	690	SRJH FACULTY COKE CASH	\$ 925.46	\$ 120.00	\$ 814.85	\$ 230.61
961	690	SRJH SCIENCE CLUB CASH	\$ 1,702.31	\$ -	\$ -	\$ 1,702.31
965	690	SRJH SPECIAL EDUCATION CASH	\$ 6,185.85	\$ -	\$ 3,092.92	\$ 3,092.93
970	690	SRJH SPECIAL OLYMPICS CASH	\$ -	\$ 3,092.92	\$ -	\$ 3,092.92
973	690	SRJH STUDENT COUNCIL CASH	\$ 4,455.12	\$ -	\$ -	\$ 4,455.12
974	690	SRJH STUDENT STORE CASH ACCT.	\$ 38,365.66	\$ 15,088.45	\$ 18,686.71	\$ 34,767.40
982	690	SRJH TECHNOLOGY STUDENT CASH	\$ 988.00	\$ -	\$ -	\$ 988.00
993	690	SRJH YEARBOOK CASH	\$ 6,470.63	\$ -	\$ -	\$ 6,470.63
804	705	M.H.S. FACILITY USAGE CASH	\$ 2,819.83	\$ -	\$ -	\$ 2,819.83
819	705	M.H.S. - MOORE LOVE CASH	\$ 19.80	\$ -	\$ -	\$ 19.80
822	705	CLASS OF 2027 CASH ACCT.	\$ 844.77	\$ 357.00	\$ -	\$ 1,201.77

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
833	705	CLASS OF 2025 CASH ACCT.	\$ 15,852.60	\$ 1,128.38	\$ 11,403.13	\$ 5,577.85
844	705	M.H.S ASTRONOMY CLUB CASH	\$ 6.73	\$ -	\$ -	\$ 6.73
847	705	M.H.S. ACADEMIC TEAM CASH	\$ 21.86	\$ -	\$ -	\$ 21.86
848	705	CLASS OF 2028 CASH ACCT.	\$ -	\$ 500.00	\$ -	\$ 500.00
849	705	M.H.S. APOLLYRAS CASH	\$ 122.57	\$ -	\$ -	\$ 122.57
850	705	CLASS OF 2024 CASH ACCT.	\$ 3,860.61	\$ -	\$ 3,860.61	\$ -
851	705	M.H.S. ART CLUB CASH	\$ 1,083.86	\$ 140.00	\$ 160.20	\$ 1,063.66
853	705	M.H.S. BAND CASH	\$ 2.14	\$ 1,750.00	\$ 1,749.32	\$ 2.82
862	705	M.H.S. CHEERLEADERS CASH	\$ 17,978.99	\$ -	\$ 8,627.05	\$ 9,351.94
872	705	M.H.S. CLOSE-UP CASH	\$ 66.36	\$ -	\$ -	\$ 66.36
873	705	M.H.S. FUSE CASH	\$ 1,410.71	\$ 172.45	\$ 103.00	\$ 1,480.16
879	705	M.H.S. DECA CASH	\$ 408.22	\$ -	\$ -	\$ 408.22
882	705	M.H.S. DRAMA CASH	\$ 14,077.70	\$ 3,325.00	\$ 9,239.34	\$ 8,163.36
895	705	M.H.S. FBLA CASH	\$ 1,648.55	\$ 722.00	\$ 942.98	\$ 1,427.57
896	705	M.H.S. FFA CASH	\$ 53,587.26	\$ 2,827.00	\$ 6,302.38	\$ 50,111.88
897	705	M.H.S. FCCLA CASH	\$ 476.68	\$ 100.00	\$ 440.59	\$ 136.09
898	705	M.H.S. FJA CASH	\$ 332.09	\$ -	\$ -	\$ 332.09
900	705	M.H.S. FOREIGN LANGUAGE CASH	\$ 48.16	\$ -	\$ -	\$ 48.16
901	705	M.H.S. FRENCH CLUB CASH	\$ 939.43	\$ -	\$ -	\$ 939.43
904	705	M.H.S. ART APPRECIATION CASH	\$ 130.00	\$ 240.00	\$ 44.07	\$ 325.93
912	705	M.H.S. HORTICULTURE CLUB CASH	\$ 43,352.19	\$ 200.70	\$ 1,290.00	\$ 42,262.89
921	705	M.H.S. KEY CLUB CASH	\$ 8,668.10	\$ 900.00	\$ 364.00	\$ 9,204.10
924	705	M.H.S. LATIN CLUB CASH	\$ 1,280.24	\$ -	\$ -	\$ 1,280.24
925	705	M.H.S. LIBRARY CASH	\$ 1,097.02	\$ 92.00	\$ 502.89	\$ 686.13
928	705	LEADERSHIP CASH ACCT.	\$ 3,387.28	\$ -	\$ 1,702.82	\$ 1,684.46
936	705	M.H.S. MOCK TRIAL CASH	\$ 68.38	\$ -	\$ -	\$ 68.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	\$ 1,690.50	\$ -	\$ -	\$ 1,690.50
943	705	SCIENCE DEPT. CASH ACCT.	\$ 4,417.70	\$ 800.00	\$ 81.95	\$ 5,135.75
949	705	M.H.S. POM PON SQUAD CASH	\$ 736.84	\$ -	\$ -	\$ 736.84
951	705	M.H.S. ROBOTICS CASH	\$ 411.01	\$ 200.21	\$ -	\$ 611.22
952	705	M.H.S. PSAT/ACT CASH	\$ 1,554.52	\$ 2,848.81	\$ -	\$ 4,403.33
954	705	M.H.S. SPED TRANSITION CASH	\$ 16,071.83	\$ 7,521.00	\$ 8,715.65	\$ 14,877.18
959	705	M.H.S. SCHOLASTIC CASH	\$ 14,573.16	\$ -	\$ -	\$ 14,573.16
961	705	M.H.S. SCIENCE CLUB CASH	\$ 216.34	\$ -	\$ -	\$ 216.34
964	705	M.H.S. SPANISH CLUB CASH	\$ 18.15	\$ 140.00	\$ 35.38	\$ 122.77
965	705	M.H.S. SPECIAL EDUCATION CASH	\$ 33,157.81	\$ -	\$ 1,306.70	\$ 31,851.11
966	705	M.H.S. SPECIAL PROJECTS CASH	\$ 4,746.39	\$ 6,210.61	\$ 1,550.97	\$ 9,406.03
967	705	M.H.S. SPEECH CASH	\$ 5,517.66	\$ 504.00	\$ -	\$ 6,021.66
969	705	M.H.S. MOORE MANIACS CASH	\$ 1,634.63	\$ -	\$ -	\$ 1,634.63
971	705	M.H.S. SOCIAL JUSTICE & EQUITY CLUB CASH	\$ 435.54	\$ -	\$ -	\$ 435.54
973	705	M.H.S. STUDENT COUNCIL CASH	\$ 3,578.85	\$ 1,446.06	\$ 3,813.54	\$ 1,211.37
974	705	M.H.S. STUDENT STORE CASH	\$ 6,673.74	\$ 51,765.44	\$ 44,387.75	\$ 14,051.43
980	705	M.H.S. 3-D ART CASH	\$ 1,046.89	\$ 680.00	\$ 922.79	\$ 804.10
983	705	M.H.S. TEACHER'S COURTESY CASH	\$ 4,234.04	\$ 75.21	\$ 1,798.44	\$ 2,510.81
988	705	M.H.S. ESPORTS CASH	\$ 1,224.75	\$ 688.00	\$ 611.95	\$ 1,300.80
993	705	M.H.S. YEARBOOK CASH	\$ 41,811.31	\$ 14.71	\$ 2,202.97	\$ 39,623.05
995	705	M.H.S. YOUTH AND GOVERNMENT CASH	\$ 890.85	\$ -	\$ -	\$ 890.85
804	710	W.H.S. FACILITY USAGE CASH	\$ 2,651.70	\$ 5,875.00	\$ -	\$ 8,526.70
822	710	CLASS OF 2027 CASH ACCT.	\$ 2,111.50	\$ 2,034.65	\$ 2,815.34	\$ 1,330.81
833	710	CLASS OF 2025 CASH ACCT.	\$ 6,655.85	\$ 4,300.63	\$ 4,624.83	\$ 6,331.65
844	710	W.H.S ASTRONOMY CLUB CASH	\$ 1,558.08	\$ 210.00	\$ -	\$ 1,768.08
847	710	W.H.S. ACADEMIC TEAM CASH	\$ 452.69	\$ -	\$ -	\$ 452.69
848	710	CLASS OF 2028 CASH ACCT.	\$ 145.70	\$ 2,713.59	\$ 1,816.28	\$ 1,043.01
850	710	CLASS OF 2024 CASH ACCT.	\$ 6,887.33	\$ -	\$ -	\$ 6,887.33
851	710	W.H.S. ART CLUB CASH	\$ 8,903.56	\$ 960.00	\$ 1,731.63	\$ 8,131.93
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	\$ 7,033.17	\$ 5,915.00	\$ 5,520.00	\$ 7,428.17
853	710	W.H.S. BAND CASH	\$ 1,363.52	\$ -	\$ -	\$ 1,363.52
855	710	W.H.S. BUSINESS DEPARTMENT CASH	\$ 216.94	\$ -	\$ -	\$ 216.94
857	710	W.H.S. AVIATION (JAGGED WIRES) CASH	\$ 58.71	\$ 798.63	\$ -	\$ 857.34
858	710	W.H.S. BOOK CLUB CASH	\$ 203.60	\$ -	\$ 71.76	\$ 131.84
862	710	W.H.S. CHEERLEADERS CASH	\$ 1,695.15	\$ -	\$ -	\$ 1,695.15
874	710	WHS - MOORE LOVE CASH	\$ 47.55	\$ -	\$ -	\$ 47.55
882	710	W.H.S. DRAMA CASH	\$ 159.19	\$ -	\$ 159.19	\$ -
883	710	W.H.S. ENGLISH DEPARTMENT CASH	\$ 1,583.48	\$ -	\$ -	\$ 1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	\$ 938.34	\$ 35.00	\$ -	\$ 973.34
895	710	W.H.S. FBLA CASH	\$ 3,091.51	\$ 30.00	\$ 200.00	\$ 2,921.51
897	710	W.H.S. FCCLA CASH	\$ 2,151.98	\$ 150.00	\$ 213.14	\$ 2,088.84
899	710	W.H.S. FORENSICS CASH	\$ 1,111.49	\$ -	\$ -	\$ 1,111.49
902	710	FRENCH NATIONAL HONOR SOCIETY	\$ 347.06	\$ -	\$ -	\$ 347.06
904	710	W.H.S. ART APPRECIATION CASH	\$ 1,685.82	\$ 1,960.00	\$ 1,005.20	\$ 2,640.62
909	710	W.H.S. HANDS CLUB CASH	\$ 5,154.78	\$ -	\$ -	\$ 5,154.78
915	710	W.H.S. HISPANIC AMERICAN CLUB CASH	\$ 1,576.18	\$ 40.00	\$ 34.12	\$ 1,582.06
921	710	W.H.S. KEY CLUB CASH	\$ 820.91	\$ -	\$ -	\$ 820.91
923	710	W.H.S. FCA CASH	\$ 151.69	\$ -	\$ -	\$ 151.69
928	710	W.H.S. LEADERSHIP CASH	\$ 215.81	\$ -	\$ -	\$ 215.81
929	710	W.H.S. MATH CLUB CASH	\$ 678.45	\$ -	\$ -	\$ 678.45
931	710	W.H.S. MEDIA CASH	\$ 852.53	\$ 82.00	\$ 259.77	\$ 674.76
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	\$ 3,097.48	\$ 769.19	\$ 623.10	\$ 3,243.57
934	710	W.H.S. MULTICULTURAL CLUB CASH	\$ 9,886.90	\$ 50.00	\$ -	\$ 9,936.90

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For Year to Date Ended September 30, 2024

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	\$ 9,778.39	\$ 510.00	\$ 545.92	\$ 9,742.47
939	710	W.H.S. NEWSPAPER CASH	\$ 2,695.84	\$ -	\$ -	\$ 2,695.84
940	710	W.H.S. NASA CASH	\$ 1,311.84	\$ -	\$ -	\$ 1,311.84
942	710	W.H.S. YOUNG WOMEN IN LEADERSHIP CASH	\$ 169.07	\$ -	\$ -	\$ 169.07
949	710	W.H.S. POM POM SQUAD CASH	\$ 309.10	\$ 5,500.00	\$ -	\$ 5,809.10
952	710	W.H.S. PSAT/ACT CASH	\$ 2,962.25	\$ 6,250.00	\$ 79.68	\$ 9,132.57
954	710	W.H.S. SPECIAL ED - MR/MH CASH	\$ 2,702.44	\$ 4,831.00	\$ 2,224.57	\$ 5,308.87
959	710	W.H.S. SCHOLASTIC CASH	\$ 14,107.76	\$ 98.00	\$ -	\$ 14,205.76
960	710	W.H.S. STAFF ACCOUNT CASH	\$ 136.26	\$ 82.22	\$ 190.96	\$ 27.52
961	710	W.H.S. SCIENCE CLUB CASH	\$ 3,563.70	\$ 1,840.00	\$ 56.01	\$ 5,347.69
962	710	W.H.S. SHOW CHOIR CASH	\$ 920.15	\$ 4,434.27	\$ 1,049.95	\$ 4,304.47
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	\$ 107.17	\$ -	\$ -	\$ 107.17
964	710	W.H.S. SPANISH CLUB CASH	\$ 5,009.16	\$ -	\$ -	\$ 5,009.16
966	710	W.H.S. SPECIAL PROJECTS CASH	\$ 13,461.06	\$ -	\$ -	\$ 13,461.06
970	710	W.H.S. SPECIAL OLYMPICS CASH	\$ 2,544.44	\$ -	\$ 700.00	\$ 1,844.44
972	710	W.H.S. STAND CLUB CASH	\$ 1,074.55	\$ 60.00	\$ -	\$ 1,134.55
973	710	W.H.S. STUDENT COUNCIL CASH	\$ 1,145.69	\$ -	\$ 278.73	\$ 866.96
974	710	W.H.S. STUDENT STORE CASH	\$ 106,778.94	\$ 10,818.58	\$ 18,928.17	\$ 98,669.35
980	710	W.H.S. VISUAL ART CASH	\$ 2,759.71	\$ 640.00	\$ -	\$ 3,399.71
981	710	W.H.S. EDUCATOR'S RISING CASH	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
988	710	W.H.S. ESPORTS CASH	\$ 663.38	\$ 180.00	\$ 119.98	\$ 723.40
989	710	W.H.S. TECH NOW CASH	\$ 27.03	\$ -	\$ -	\$ 27.03
991	710	W.H.S. CREATIVE WRITING CASH	\$ 36.00	\$ -	\$ -	\$ 36.00
993	710	W.H.S. YEARBOOK CASH	\$ 68,280.03	\$ 1,865.00	\$ 7,259.41	\$ 62,885.62
995	710	W.H.S. YOUTH AND GOVERNMENT CASH	\$ 1,228.76	\$ -	\$ -	\$ 1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	\$ 19,543.19	\$ -	\$ -	\$ 19,543.19
822	715	CLASS OF 2027 CASH ACCT.	\$ 1,617.11	\$ -	\$ -	\$ 1,617.11
833	715	CLASS OF 2025 CASH ACCT.	\$ 5,960.22	\$ 4,050.30	\$ 1,861.11	\$ 8,149.41
847	715	SOUTHMOORE ACADEMIC TEAM CASH	\$ 172.68	\$ -	\$ 164.82	\$ 7.86
848	715	CLASS OF 2028 CASH ACCT.	\$ 500.00	\$ 848.40	\$ 57.26	\$ 1,291.14
850	715	CLASS OF 2024 CASH ACCT.	\$ 1,858.96	\$ -	\$ 1,858.96	\$ -
851	715	SOUTHMOORE ART CLUB/3D CASH	\$ 781.69	\$ 1,375.00	\$ 594.71	\$ 1,561.98
852	715	SOUTHMOORE AAPI CASH	\$ 383.99	\$ 110.00	\$ -	\$ 493.99
853	715	SOUTHMOORE BAND CASH	\$ 1,199.07	\$ -	\$ -	\$ 1,199.07
857	715	SOUTHMOORE AVIATION CASH	\$ -	\$ 520.00	\$ -	\$ 520.00
860	715	BLACK STUDENT ASSOCIATION CASH ACCT.	\$ 598.45	\$ 120.25	\$ -	\$ 718.70
862	715	SOUTHMOORE CHEERLEADERS CASH	\$ 1,017.41	\$ -	\$ -	\$ 1,017.41
863	715	SOUTHMOORE CHORUS CASH	\$ 42.77	\$ -	\$ -	\$ 42.77
868	715	SOUTHMOORE POM PON JV	\$ 580.39	\$ -	\$ -	\$ 580.39
871	715	SOUTHMOORE SABERSIPS CASH	\$ -	\$ 3,897.32	\$ 616.67	\$ 3,280.65
879	715	SOUTHMOORE DECA CASH	\$ 26,263.87	\$ 6,604.00	\$ 7,716.00	\$ 25,151.87
881	715	SHS - MOORE LOVE CASH	\$ 239.49	\$ -	\$ -	\$ 239.49
882	715	SOUTHMOORE DRAMA CASH	\$ 1,394.53	\$ -	\$ -	\$ 1,394.53
888	715	SOUTHMOORE STUNT	\$ 612.35	\$ -	\$ -	\$ 612.35
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	\$ 3,539.80	\$ 165.00	\$ 144.00	\$ 3,560.80
897	715	SOUTHMOORE FCCLA CASH	\$ 12,917.73	\$ 2,041.00	\$ 4,328.66	\$ 10,630.07
901	715	SOUTHMOORE FRENCH CLUB CASH	\$ 506.85	\$ -	\$ -	\$ 506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	\$ 2,941.09	\$ 790.00	\$ -	\$ 3,731.09
906	715	GAY STRAIGHT ALLIANCE CASH ACCT.	\$ 35.00	\$ -	\$ -	\$ 35.00
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	\$ 22.44	\$ -	\$ -	\$ 22.44
915	715	SOUTHMOORE HISPANIC CLUB	\$ 436.28	\$ -	\$ -	\$ 436.28
921	715	SOUTHMOORE KEY CLUB CASH	\$ 3,225.50	\$ 60.00	\$ 59.84	\$ 3,225.66
926	715	SOUTHMOORE MODEL UN CASH	\$ 1,579.62	\$ 30.00	\$ -	\$ 1,609.62
927	715	SOUTHMOORE LINK CREW CASH	\$ 1,265.68	\$ 490.25	\$ 869.80	\$ 886.13
931	715	SOUTHMOORE MEDIA CASH	\$ 336.69	\$ 10.00	\$ -	\$ 346.69
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	\$ 679.27	\$ -	\$ -	\$ 679.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	\$ 5,284.04	\$ 10,525.00	\$ 2,120.00	\$ 13,689.04
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	\$ 1,070.06	\$ -	\$ -	\$ 1,070.06
949	715	SOUTHMOORE POM PON SQUAD CASH	\$ 1,657.01	\$ -	\$ -	\$ 1,657.01
952	715	SOUTHMOORE PSAT/ACT CASH	\$ 5,817.42	\$ 3,575.00	\$ -	\$ 9,392.42
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	\$ 6,222.44	\$ 3,586.75	\$ 4,765.03	\$ 5,044.16
959	715	SOUTHMOORE SCHOLASTIC CASH	\$ 4,279.00	\$ -	\$ -	\$ 4,279.00
960	715	SOUTHMOORE STAFF ACCOUNT CASH	\$ 2,095.91	\$ 909.92	\$ 172.90	\$ 2,832.93
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	\$ 998.57	\$ -	\$ -	\$ 998.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	\$ 6,891.94	\$ -	\$ -	\$ 6,891.94
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	\$ 14.57	\$ -	\$ -	\$ 14.57
967	715	SOUTHMOORE SPEECH CASH	\$ 1,280.35	\$ 300.00	\$ 60.00	\$ 1,520.35
968	715	SOUTHMOORE YCAC CASH	\$ 34.29	\$ -	\$ -	\$ 34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	\$ 6,641.59	\$ -	\$ 100.00	\$ 6,541.59
971	715	SOUTHMOORE SOCIAL JUSTICE AND EQUITY CAS	\$ 385.46	\$ 30.00	\$ -	\$ 415.46
973	715	SOUTHMOORE STUDENT COUNCIL CASH	\$ 606.19	\$ 1,840.00	\$ 125.00	\$ 2,321.19
974	715	SOUTHMOORE STUDENT STORE CASH	\$ 40,796.78	\$ 7,450.61	\$ 5,015.82	\$ 43,231.57
980	715	SOUTHMOORE VISUAL ART/2-D CASH	\$ 298.22	\$ 1,520.00	\$ 206.34	\$ 1,611.88
988	715	SOUTHMOORE ESPORTS CASH	\$ 162.91	\$ 300.00	\$ -	\$ 462.91
989	715	SOUTHMOORE TECH NOW CASH	\$ 530.86	\$ 100.00	\$ 48.25	\$ 582.61
993	715	SOUTHMOORE YEARBOOK CASH	\$ 17,872.91	\$ -	\$ 593.20	\$ 17,279.71
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	\$ 1,865.11	\$ 20.00	\$ -	\$ 1,885.11
			\$ 5,882,242.36	\$ 1,313,063.99	\$ 1,368,180.87	\$ 5,827,125.48

2024-25

GENERAL STATISTICAL INFORMATION

MOORE PUBLIC SCHOOLS
Revenue and Expense Analysis
For Years 2010 - 2024

Fiscal Year	General Fund Expenditures	WADM	Total Gen Fund Expenditures per WADM	State Aid Revenue per WADM	Operating Expenses Paid From Other Sources
2010	\$134,787,724	31,845	\$4,233	\$1,787	\$2,446
2011	\$132,141,799	33,133	\$3,988	\$1,761	\$2,227
2012	\$137,789,683	33,772	\$4,080	\$1,787	\$2,293
2013	\$139,980,661	34,387	\$4,071	\$1,749	\$2,322
2014	\$138,019,470	34,566	\$3,993	\$1,726	\$2,267
2015	\$138,189,709	35,746	\$3,866	\$1,759	\$2,107
2016	\$142,775,255	36,321	\$3,931	\$1,663	\$2,268
2017	\$138,450,993	37,497	\$3,692	\$1,616	\$2,076
2018	\$146,127,498	38,508	\$3,795	\$1,614	\$2,180
2019	\$164,562,500	38,585	\$4,265	\$1,953	\$2,312
2020	\$180,376,241	38,676	\$4,664	\$2,071	\$2,592
2021	\$188,519,729	38,648	\$4,878	\$1,867	\$3,011
2022	\$190,387,866	38,378	\$4,961	\$2,013	\$2,948
2023	\$203,364,908	38,378	\$5,299	\$2,135	\$3,164
2024	\$223,062,288	39,983	\$5,579	\$2,389	\$3,190

State Aid Analysis
For Years 2010 - 2024

Fiscal Year	Final State Aid Amount	WADM	Amount of State Aid Per WADM	Inc/Dec. From Prior Year
2010	\$56,898,679	31,845	\$1,787	\$1,787
2011	\$58,362,082	33,133	\$1,761	-\$25
2012	\$60,345,662	33,772	\$1,787	\$25
2013	\$60,143,056	34,387	\$1,749	-\$38
2014	\$59,668,992	34,566	\$1,726	-\$23
2015	\$62,867,814	35,746	\$1,759	\$33
2016	\$60,401,242	34,321	\$1,663	-\$96
2017	\$61,450,650	37,497	\$1,616	-\$47
2018	\$63,395,663	38,508	\$1,614	-\$2
2019	\$75,347,660	38,585	\$1,953	\$339
2020	\$80,112,877	38,676	\$2,071	\$118
2021	\$72,166,502	38,648	\$1,867	-\$204
2022	\$77,268,885	38,378	\$2,013	\$60
2023	\$81,931,015	38,378	\$2,135	\$64
2024	\$95,504,433	39,983	\$2,389	\$522

MOORE PUBLIC SCHOOLS
Governmental Fund Expenditures
By Fund For 2015 - 2025

Fiscal Year	General Fund	Building Fund	Child Nutrition Fund	Total
2015	\$138,189,709	\$8,744,113	\$8,571,349	\$155,505,171
2016	\$142,775,255	\$6,487,914	\$8,586,152	\$157,849,321
2017	\$138,450,993	\$4,360,350	\$8,605,354	\$151,416,698
2018	\$146,127,498	\$5,855,902	\$9,125,857	\$161,109,257
2019	\$164,562,500	\$7,290,623	\$8,973,228	\$180,826,351
2020	\$180,376,241	\$7,144,369	\$9,409,922	\$196,930,532
2021	\$188,519,729	\$7,858,018	\$8,040,929	\$204,418,675
2022	\$190,387,866	\$11,702,487	\$9,752,822	\$211,843,175
2023	\$203,364,908	\$7,831,320	\$11,265,246	\$222,461,474
2024	\$223,062,288	\$9,412,358	\$11,764,108	\$244,238,753
2025 *	\$240,221,698	\$18,439,842	\$14,900,000	\$273,561,540

* *projection*

Governmental Funds
Per Pupil Expenditures
For Years 2015 - 2025

Fiscal Year	Expenditures for Governmental Funds	Mid - Term ADM PPE
2015	\$155,505,171	\$6,634
2016	\$157,849,321	\$6,633
2017	\$151,416,698	\$6,242
2018	\$161,109,257	\$6,548
2019	\$180,826,351	\$7,359
2020	\$196,930,532	\$7,913
2021	\$204,418,675	\$8,812
2022	\$211,843,175	\$8,719
2023	\$222,461,474	\$9,134
2024	\$244,238,753	\$10,166
2025*	\$273,561,540	\$11,386

* *projection*

MOORE PUBLIC SCHOOLS

ADM Analysis

For Years 2010 - 2024

FISCAL YEAR	OCTOBER Mid-Term	MAY (End of school)	Gain/Loss Oct to Oct	Gain/Loss May to May	Gain/Loss May to Oct
2010	21,593	21,522	455	427	498
2011	22,138	22,115	545	593	616
2012	22,607	22,565	469	450	493
2013	23,076	23,057	469	492	512
2014	22,930	22,886	-146	-171	-127
2015	23,466	23,437	536	551	580
2016	23,791	23,797	325	360	354
2017	24,259	24,174	469	376	462
2018	24,604	24,550	345	376	431
2019	24,573	24,546	-31	-4	23
2020	24,887	24,862	314	316	341
2021	23,197	23,456	-1,690	-1,406	-1,665
2022	24,298	24,355	1,100	899	841
2023	24,447	24,470	149	115	92
2023	24,026	24,080	-420	-391	-444

WADM Analysis

For Years 2010 - 2024

Fiscal Year	October Mid-Term	May (End of school)	Gain/Loss Oct to Oct	Gain/Loss May to May	Gain/Loss May to Oct
2010	31,845	31,764	863	838	919
2011	33,133	33,065	1,289	1,301	1,370
2012	33,811	33,718	678	653	747
2013	34,387	34,355	576	637	669
2014	34,566	34,501	179	146	211
2015	35,746	35,705	1,180	1,204	1,245
2016	36,321	36,325	575	620	616
2017	37,497	37,397	1,176	1,072	1,172
2018	38,508	38,455	1,011	1,057	1,111
2019	38,585	38,559	77	104	130
2020	38,676	38,676	91	117	117
2021	36,416	38,648	-2,260	-28	-2,260
2022	38,307	38,378	1,892	-270	-340
2023	39,192	39,790	885	1,412	814
2024	39,912	39,983	720	193	122

2024-25

**OTHER FINANCIAL
INFORMATION**

DATE: September 10, 2024

Bond Financial Analysis

Prepared For:

The Administration of the
Moore Public Schools
I.S.D. #2 of Cleveland County, OK

PROVIDED BY



**BOK FINANCIAL
SECURITIES**

499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

GENERAL FINANCIAL INFORMATION

2024-25 Net Assessed Property Valuation

\$1,674,333,796

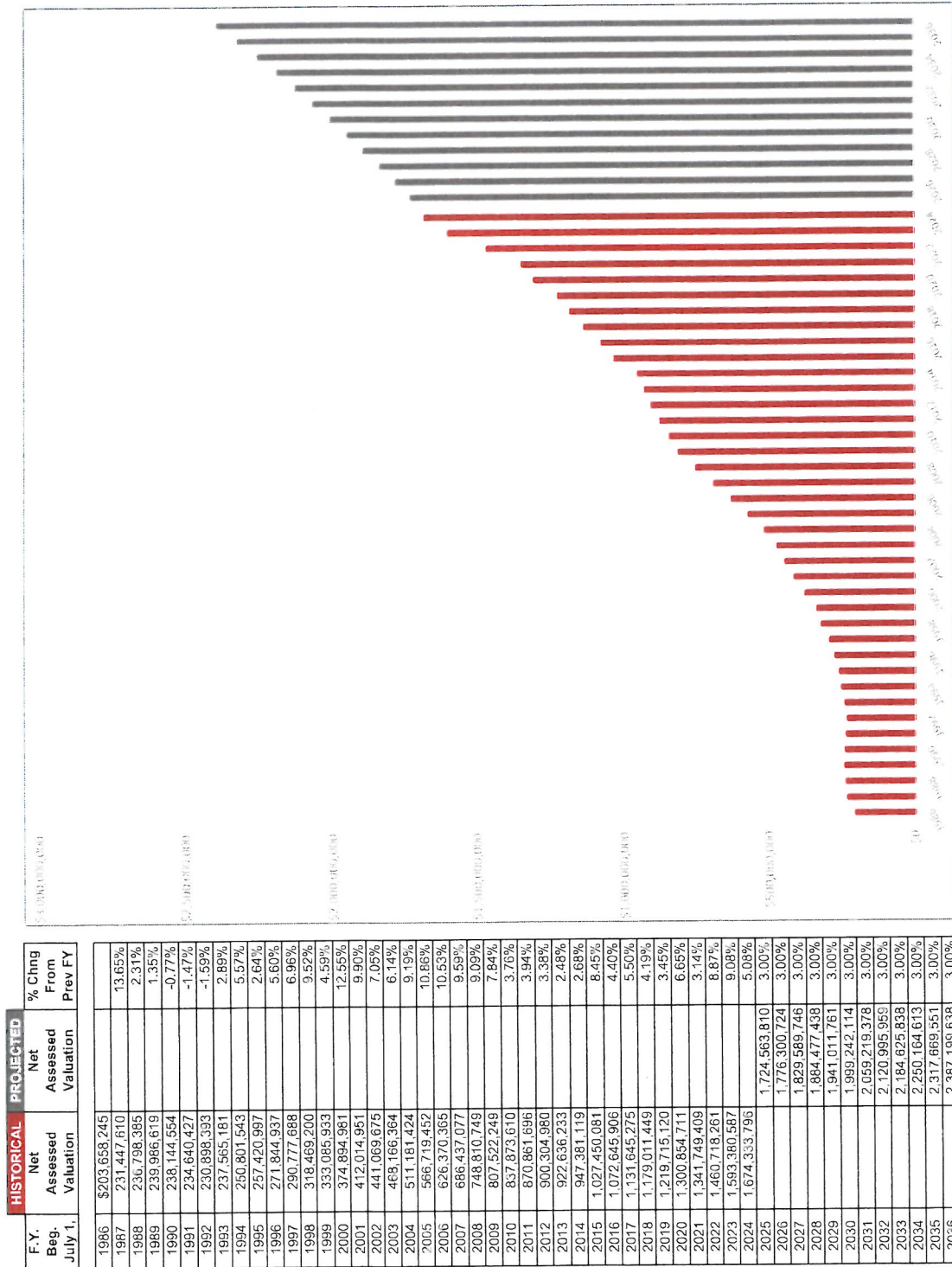
COMPOSITION OF NET ASSESSED VALUATION (BY COUNTY)

CLASSIFICATION	OKLAHOMA	CLEVELAND	TOTAL	
	AMOUNT	AMOUNT	AMOUNT	PERCENT
REAL	102,792,195	1,362,703,888	1,465,496,083	87.53%
PERSONAL	34,881,087	136,483,344	171,364,431	10.23%
PUBLIC SERVICE	3,711,947	33,761,335	37,473,282	2.24%
	141,385,229	1,532,948,567	1,674,333,796	100.00%

ANALYSIS OF LEGAL DEBT MARGIN

	Oklahoma County	Cleveland County	Total
2024-25 Net Assessed Property Valuation:	\$141,385,229	\$1,532,948,567	\$1,674,333,796
Millage Adjustment Factor	103.8230%	103.0700%	
Legal Debt Limitation (General Obligation Bonds)	\$14,679,039	\$158,001,009	\$172,680,047
General Obligation Bonds Outstanding (9/10/24):			\$136,620,000
Less: <u>Estimated</u> Sinking Fund Balance (9/10/24):			\$35,000,000
Net General Obligation Bonds Outstanding:			\$101,620,000
Estimated Maximum Amount of Bonds that could be issued (9/10/24):			\$71,060,047
Percent of Bonds Outstanding (<u>less sinking fund</u>) to Legal Debt Limitation:			58.85%

NET ASSESSED PROPERTY VALUATION ANALYSIS



Historical Average Growth Rate 5.76%
 Projected Average Growth Rate 3.00%

OUTSTANDING G.O. BONDS

ORIGINAL ISSUE		MATURITIES		CURRENT
DATE	AMOUNT	DATE	AMOUNT	BALANCE
3/1/2020	\$20,120,000	3/1/2022		\$5,030,000
		3/1/2023		
		3/1/2024		
		3/1/2025	\$5,030,000	
3/1/2020	\$1,600,000	3/1/2022		\$400,000
		3/1/2023		
		3/1/2024		
		3/1/2025	\$400,000	
3/1/2021	\$25,940,000	3/1/2023		\$12,970,000
		3/1/2024		
		3/1/2025	\$6,485,000	
		3/1/2026	\$6,485,000	
3/1/2021	\$1,400,000	3/1/2023		\$700,000
		3/1/2024		
		3/1/2025	\$350,000	
		3/1/2026	\$350,000	
8/1/2021	\$8,040,000	8/1/2023		\$4,020,000
		8/1/2024		
		8/1/2025	\$2,010,000	
		8/1/2026	\$2,010,000	
3/1/2022	\$32,025,000	3/1/2024		\$24,020,000
		3/1/2025	\$8,005,000	
		3/1/2026	\$8,005,000	
		3/1/2027	\$8,010,000	
3/1/2022	\$1,000,000	3/1/2024		\$750,000
		3/1/2025	\$250,000	
		3/1/2026	\$250,000	
		3/1/2027	\$250,000	
3/1/2023	\$54,990,000	3/1/2025	\$13,745,000	\$54,990,000
		3/1/2026	\$13,745,000	
		3/1/2027	\$13,745,000	
		3/1/2028	\$13,755,000	
3/1/2024	\$27,420,000	3/1/2026	\$6,855,000	\$27,420,000
		3/1/2027	\$6,855,000	
		3/1/2028	\$6,855,000	
		3/1/2029	\$6,855,000	
3/1/2024	\$6,320,000	3/1/2026	\$1,580,000	\$6,320,000
		3/1/2027	\$1,580,000	
		3/1/2028	\$1,580,000	
		3/1/2029	\$1,580,000	
Total Bonds Outstanding				<u><u>\$136,620,000</u></u>

DEBT SERVICE AND LEVY SCHEDULES ON OUTSTANDING G.O. BONDS

2020 CP BOND ISSUE

DATED: March 1, 2020

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2021			352,100	7/1/2020	\$5,030,000	\$482,042	\$5,512,042
3/1/2022	\$5,030,000	2.00%	352,100	7/1/2021	5,030,000	331,142	5,361,142
3/1/2023	5,030,000	2.00%	251,500	7/1/2022	5,030,000	230,542	5,260,542
3/1/2024	5,030,000	1.50%	150,900	7/1/2023	5,030,000	138,325	5,168,325
3/1/2025	5,030,000	1.50%	75,450				
	\$20,120,000		\$1,182,050		\$20,120,000	\$1,182,050	\$21,302,050

2020 BLDG BOND ISSUE

DATED: March 1, 2020

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2021			31,200	7/1/2020	\$400,000	\$42,700	\$442,700
3/1/2022	\$400,000	3.00%	31,200	7/1/2021	400,000	28,300	428,300
3/1/2023	400,000	1.55%	19,200	7/1/2022	400,000	18,233	418,233
3/1/2024	400,000	1.60%	13,000	7/1/2023	400,000	11,967	411,967
3/1/2025	400,000	1.65%	6,600				
	\$1,600,000		\$101,200		\$1,600,000	\$101,200	\$1,701,200

2021 CP BOND ISSUE

DATED: March 1, 2021

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2022			259,400	7/1/2021	\$6,485,000	\$356,675	\$6,841,675
3/1/2023	\$6,485,000	1.00%	259,400	7/1/2022	6,485,000	248,592	6,733,592
3/1/2024	6,485,000	1.00%	194,550	7/1/2023	6,485,000	183,742	6,668,742
3/1/2025	6,485,000	1.00%	129,700	7/1/2024	6,485,000	118,892	6,603,892
3/1/2026	6,485,000	1.00%	64,850				
	\$25,940,000		\$907,900		\$25,940,000	\$907,900	\$26,847,900

2021 BLDG BOND ISSUE

DATED: March 1, 2021

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2022			10,063	7/1/2021	\$350,000	\$13,781	\$363,781
3/1/2023	\$350,000	0.750%	10,063	7/1/2022	350,000	9,552	359,552
3/1/2024	350,000	0.750%	7,438	7/1/2023	350,000	6,927	356,927
3/1/2025	350,000	0.750%	4,813	7/1/2024	350,000	4,302	354,302
3/1/2026	350,000	0.625%	2,188				
	\$1,400,000		\$34,563		\$1,400,000	\$34,563	\$1,434,563

2021B BLDG BOND ISSUE

DATED: August 1, 2021

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
8/1/2022			113,063	7/1/2022	\$2,010,000	\$217,541	\$2,227,541
8/1/2023	\$2,010,000	1.125%	113,063	7/1/2023	2,010,000	93,172	2,103,172
8/1/2024	2,010,000	1.250%	90,450	7/1/2024	2,010,000	68,256	2,078,256
8/1/2025	2,010,000	1.250%	65,325	7/1/2025	2,010,000	43,131	2,053,131
8/1/2026	2,010,000	2.000%	40,200				
	\$8,040,000		\$422,100		\$8,040,000	\$422,100	\$8,462,100

2022 CP BOND ISSUE

DATED: March 1, 2022

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2023			640,500	7/1/2022	\$8,006,250	\$880,700	\$8,886,950
3/1/2024	\$8,005,000	2.000%	640,500	7/1/2023	8,006,250	613,833	8,620,083
3/1/2025	8,005,000	2.000%	480,400	7/1/2024	8,006,250	453,733	8,459,983
3/1/2026	8,005,000	2.000%	320,300	7/1/2025	8,006,250	293,633	8,299,883
3/1/2027	8,010,000	2.000%	160,200				
	\$32,025,000		\$2,241,900		\$32,025,000	\$2,241,900	\$34,266,900

2022 BLDG BOND ISSUE

DATED: March 1, 2022

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2023			22,813	7/1/2022	\$250,000	\$31,458	\$281,458
3/1/2024	\$250,000	2.000%	22,813	7/1/2023	250,000	22,188	272,188
3/1/2025	250,000	2.250%	17,813	7/1/2024	250,000	16,979	266,979
3/1/2026	250,000	2.375%	12,188	7/1/2025	250,000	11,250	261,250
3/1/2027	250,000	2.500%	6,250				
	\$1,000,000		\$81,875		\$1,000,000	\$81,875	\$1,081,875

2023 CP BOND ISSUE

DATED: March 1, 2023

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2024			1,924,700	7/1/2023	\$13,747,500	\$2,657,967	\$16,405,467
3/1/2025	\$13,745,000	3.000%	1,924,700	7/1/2024	13,747,500	1,878,950	15,626,450
3/1/2026	13,745,000	3.000%	1,512,350	7/1/2025	13,747,500	1,466,600	15,214,100
3/1/2027	13,745,000	4.000%	1,100,000	7/1/2026	13,747,500	1,008,433	14,755,933
3/1/2028	13,755,000	4.000%	550,200				
	\$54,990,000		\$7,011,950		\$54,990,000	\$7,011,950	\$62,001,950

2024 CP BOND ISSUE

DATED: March 1, 2024

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2025			1,028,250	7/1/2024	\$6,855,000	\$1,405,275	\$8,260,275
3/1/2026	\$6,855,000	4.000%	1,028,250	7/1/2025	6,855,000	971,125	7,826,125
3/1/2027	6,855,000	4.000%	754,050	7/1/2026	6,855,000	696,925	7,551,925
3/1/2028	6,855,000	4.000%	479,850	7/1/2027	6,855,000	422,725	7,277,725
3/1/2029	6,855,000	3.000%	205,650				
	\$27,420,000		\$3,496,050		\$27,420,000	\$3,496,050	\$30,916,050

2024 BLDG BOND ISSUE

DATED: March 1, 2024

Due	Principal	Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I
3/1/2025			303,360	7/1/2024	\$1,580,000	\$415,672	\$1,995,672
3/1/2026	\$1,580,000	6.500%	303,360	7/1/2025	1,580,000	280,318	1,860,318
3/1/2027	1,580,000	4.250%	200,660	7/1/2026	1,580,000	189,468	1,769,468
3/1/2028	1,580,000	4.200%	133,510	7/1/2027	1,580,000	122,582	1,702,582
3/1/2029	1,580,000	4.250%	67,150				
	\$6,320,000		\$1,008,040		\$6,320,000	\$1,008,040	\$7,328,040

PROJECTED TAX LEVIES ON OUTSTANDING BONDS

F.Y. BEG. JULY 1.	2021A		2021B		2021C		2022A		2022B		2023		2024A		2024B		LESS: Estimated Surplus ²	SUB TOTAL	Outstanding Judgments	Balance Required	ADD: For Delinq.	TOTAL LEVY	EST. MILLS ¹
	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds	Comb Purp Bonds	Bldg Bonds							
2024	\$25,940,000	\$1,400,000	\$8,040,000	\$32,025,000	\$1,000,000	\$27,420,000	\$6,320,000										3,783,829	43,662,375	16,566	39,878,546	1,993,927	41,872,473	25.01
2025																	3,783,829	35,514,808	0	31,730,979	1,586,549	33,317,528	19.32
2026																	3,783,829	24,077,327	0	20,293,497	1,014,675	21,308,172	12.00
2027																	3,783,829	8,980,307	0	5,196,477	259,824	5,456,301	2.98
	\$6,603,892	\$354,302	\$4,131,388	\$16,759,867	\$528,229	\$45,596,483	\$30,916,050	\$7,328,040	\$16,566	\$112,234,816	\$15,135,317	\$97,099,499	\$4,854,975	\$101,954,474									

NOTE #1 Assumes growth in Net Assessed Property Valuations of the school district as shown within this analysis.

NOTE #2 FY 2024 amount is actual. Future amounts are projected based on FY 2024 figure.

MULTI-YEAR BOND ISSUANCE SUMMARY

Updated September 2024

Bond Election Date	Bond Election Amount	Date Bonds Issued	2015 Bond Election Information				2021 Bond Election Information				Actual/Projected	
			Amount Bonds Issued	Amt. for Recurring Projects	Amt. for Lease Rev (incl. expenses)	Amount Bonds Issued	Amt. for Recurring Projects	Amt. for Other GO Projects	Amt. for LPA Payment (incl. expenses)	NAV Growth Rate	Millage Rate	Rate
Oct-15	\$209,000,000	December-15	\$7,060,000		\$7,060,000					4.40%	30.36	
		March-17	6,655,000		6,655,000					5.50%	28.71	
		March-18	6,540,000		6,540,000					4.19%	28.54	
		March-19	53,800,000	\$15,000,000	38,800,000					3.45%	27.27	
		March-20	21,720,000	15,000,000	6,720,000					6.65%	26.21	
May-21	\$346,700,000	Mar/Aug-21	27,340,000	15,000,000	12,340,000	\$8,040,000			\$8,040,000	3.14%	26.30	
		March-22	31,960,000	15,000,000	16,960,000	1,065,000			1,065,000	8.87%	26.31	
		March-23	53,925,000	15,000,000	38,925,000	1,065,000			1,065,000	9.08%	24.46	
		March-24				33,740,000	\$20,580,000	\$4,000,000	9,160,000	5.08%	25.01	
		March-25	38,660,000				23,100,000	8,000,000	7,560,000	3.00%	26.50	
		March-26	43,900,000				15,580,000	9,000,000	19,320,000	3.00%	26.50	
		March-27	57,600,000				16,620,000		40,980,000	3.00%	26.50	
		March-28	39,800,000				21,260,000		18,540,000	3.00%	26.50	
		March-29	44,200,000				23,540,000		20,660,000	3.00%	26.50	
		March-30	35,320,000				3,320,000		32,000,000	3.00%	24.30	
		March-31	43,310,000				0		43,310,000	3.00%	21.72	
			\$209,000,000	\$75,000,000	\$134,000,000	\$346,700,000	\$124,000,000	\$21,000,000	\$201,700,000			

PROJECTED BOND ISSUES

2025 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2025

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2026			1,546,400	7/1/2025	\$9,665,000	\$2,126,300	\$11,791,300	\$35,514,808	\$47,306,108	\$3,783,829	\$43,522,279	\$2,176,114	\$45,698,393	26.50
3/1/2027	\$9,665,000	4.00%	1,546,400	7/1/2026	9,665,000	1,461,907	11,146,907	24,077,327	35,224,253	3,783,829	31,440,464	1,572,023	33,012,487	18.58
3/1/2028			1,159,800	7/1/2027	9,665,000	1,095,367	10,760,367	8,980,307	19,740,673	3,783,829	15,956,844	797,842	16,754,686	9.16
3/1/2029			773,200	7/1/2028	9,665,000	708,767	10,373,767	0	10,373,767	3,783,829	6,589,937	329,497	6,919,434	3.67
3/1/2030			386,000											
\$38,860,000					\$38,660,000	\$5,412,400	\$44,072,400	\$68,572,441	\$112,644,841	\$15,135,317	\$97,509,524	\$4,875,476	\$102,385,000	
\$38,860,000														

2026 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2026

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less: Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2027			1,756,000	7/1/2026	\$10,975,000	\$2,414,500	\$13,389,500	\$35,224,293	\$48,613,793	\$3,783,829	\$44,829,964	\$2,211,480	\$47,071,462	26.50
3/1/2028	\$10,975,000	4.00%	1,756,000	7/1/2027	10,975,000	1,882,833	12,857,833	19,740,673	32,996,507	3,783,829	28,614,677	1,430,734	30,045,411	16.42
3/1/2029	10,975,000	4.00%	1,317,000	7/1/2028	10,975,000	1,243,933	12,218,933	10,372,767	22,592,600	3,783,829	18,808,771	940,439	19,749,209	10.48
3/1/2030	10,975,000	4.00%	978,000	7/1/2029	10,975,000	804,833	11,779,833	0	11,779,833	3,783,829	7,996,004	399,600	8,395,604	4.33
3/1/2031	10,975,000	4.00%	439,000											
\$43,900,000					\$6,146,000	\$50,046,000	\$50,046,000	\$65,339,733	\$115,364,733	\$15,135,317	\$100,249,416	\$5,012,471	\$105,261,887	

2027 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2027

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2028			2,304,000	7/1/2027	\$14,400,000	\$3,188,000	\$17,588,000	\$32,398,507	\$43,966,507	\$3,783,829	\$46,182,677	\$2,309,134	\$48,491,811	26.50
3/1/2029	\$14,400,000	4.00%	2,304,000	7/1/2028	14,400,000	2,208,000	16,608,000	22,592,600	39,200,600	3,783,829	36,416,771	1,770,839	37,187,609	19.73
3/1/2030	14,400,000	4.00%	1,728,000	7/1/2029	14,400,000	1,632,000	16,032,000	11,779,833	27,811,833	3,783,829	24,028,004	1,201,400	25,229,404	13.00
3/1/2031	14,400,000	4.00%	1,152,000	7/1/2030	14,400,000	1,056,000	15,456,000	0	15,456,000	3,783,829	11,672,171	583,609	12,255,779	6.13
3/1/2032	14,400,000	4.00%	576,000											
\$57,600,000					\$57,600,000	\$8,064,000	\$65,664,000	\$66,770,940	\$132,434,940	\$15,135,317	\$117,299,623	\$5,664,981	\$123,164,604	

2028 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2028

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less: Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2029			1,592,000	7/1/2028	\$9,950,000	\$2,180,000	\$12,130,000	\$39,200,600	\$51,339,600	\$3,783,829	\$47,555,771	\$2,377,789	\$49,933,569	26.50
3/1/2030	\$9,950,000	4.00%	1,592,000	7/1/2029	9,950,000	1,525,567	11,475,567	27,811,833	39,287,500	3,783,829	35,503,671	1,775,184	37,278,854	19.21
3/1/2031	9,950,000	4.00%	1,194,000	7/1/2030	9,950,000	1,127,667	11,077,667	15,456,000	26,533,667	3,783,829	22,749,837	1,137,432	23,887,269	11.95
3/1/2032	9,950,000	4.00%	796,000	7/1/2031	9,950,000	729,667	10,679,667	0	10,679,667	3,783,829	6,895,837	344,792	7,240,629	3.52
3/1/2033	9,950,000	4.00%	390,000											
\$39,800,000								\$62,468,432	\$127,810,432	\$15,135,317	\$112,705,116	\$5,635,256	\$118,340,372	
\$5,572,000														

2029 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2029

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less: Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2030			1,768,000	7/1/2029	\$11,050,000	\$2,431,000	\$13,481,000	\$39,287,500	\$52,768,500	\$3,783,829	\$48,984,671	\$2,449,234	\$51,433,904	26.50
3/1/2031	\$11,050,000	4.00%	1,768,000	7/1/2030	11,050,000	1,894,333	12,744,333	26,533,667	33,270,000	3,703,929	35,494,171	1,774,709	37,268,879	18.64
3/1/2032	11,050,000	4.00%	1,328,000	7/1/2031	11,050,000	1,252,333	12,302,333	10,679,667	22,982,000	3,783,829	19,198,171	959,909	20,158,079	9.79
3/1/2033	11,050,000	4.00%	884,000	7/1/2032	11,050,000	810,333	11,860,333	0	11,860,333	3,783,829	8,076,504	403,825	8,480,329	4.00
3/1/2034	11,050,000	4.00%	442,000											
					\$44,200,000	\$6,168,000	\$50,368,000	\$76,500,833	\$126,888,833	\$15,135,317	\$111,753,516	\$5,587,676	\$117,341,192	
					\$6,168,000									

2030 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2030

Debt Service Schedule					Tax Levy Schedule									
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2031			1,412,800	7/1/2030	\$8,830,000	\$1,942,000	\$10,772,000	\$39,278,000	\$50,050,600	\$3,783,829	\$46,268,771	\$2,313,339	\$48,580,109	24.30
3/1/2032	\$8,830,000	4.00%	1,412,800	7/1/2031	8,830,000	1,353,933	10,183,933	22,982,000	33,165,933	3,783,829	29,382,104	1,469,105	30,851,209	14.98
3/1/2033	8,830,000	4.00%	1,059,600	7/1/2032	8,830,000	1,000,733	9,830,733	11,860,333	21,691,067	3,783,829	17,907,237	895,362	18,802,599	8.86
3/1/2034	8,830,000	4.00%	706,400	7/1/2033	8,830,000	647,533	9,477,533	0	9,477,533	3,783,829	5,693,704	284,635	5,978,369	2.74
3/1/2035	8,830,000	4.00%	353,200											
\$35,320,000					\$35,320,000	\$4,944,800	\$40,264,800	\$74,129,333	\$114,385,133	\$15,135,317	\$99,249,816	\$4,962,491	\$104,212,307	

2031 PROPOSED BOND ISSUE (2021 Election)

DATED March 1, 2031

Debt Service Schedule				Tax Levy Schedule										
Due	Principal	Est. Int. Rate	Interest	Fiscal Year Beginning	Principal	Interest	Total P & I	Levy for Existing Bonds	Tax Levy	Less: Estimated Surplus	Balance Required	Add for Delinq.	Total Levy	Mill Levy
3/1/2032			1,732,400	7/1/2031	\$10,825,000	\$2,382,100	\$13,207,100	\$33,165,933	\$46,373,033	\$3,783,829	\$42,589,204	\$2,129,450	\$44,718,654	21.72
3/1/2033	\$10,825,000	4.00%	1,732,400	7/1/2032	10,825,000	1,680,300	12,465,300	21,691,067	34,176,367	3,783,829	30,392,537	1,519,627	31,912,164	15.06
3/1/2034	10,825,000	4.00%	1,296,400	7/1/2033	10,825,000	1,227,300	12,052,300	9,477,533	21,529,833	3,783,829	17,746,004	887,300	18,633,304	8.53
3/1/2035	10,825,000	4.00%	866,400	7/1/2034	10,835,000	794,300	11,629,300	0	11,629,300	3,783,829	7,845,471	392,274	8,237,744	3.66
3/1/2036	10,835,000	4.00%	433,400											
	\$43,310,000		\$6,064,000		\$13,310,000	\$6,064,000	\$19,374,000	\$64,334,533	\$113,709,533	\$15,135,317	\$88,573,216	\$4,920,651	\$93,501,877	

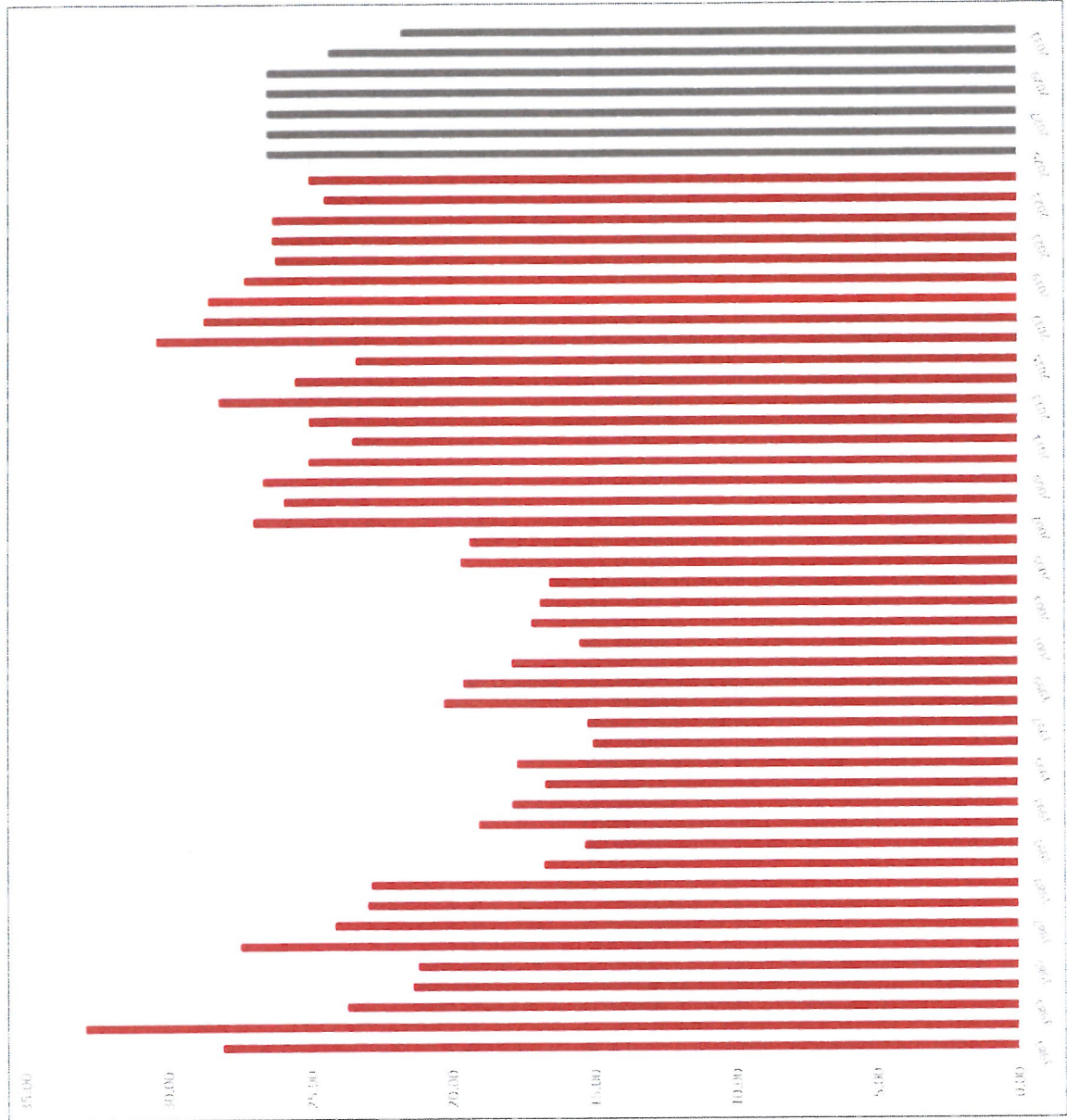
PROJECTED TAX LEVIES ON AUTHORIZED BONDS

F.Y. BEG. JULY 1,	TOTAL OUTSTANDING TAX LEVY	2021 Election 2025 (Mar)	2021 Election 2026 (Mar)	2021 Election 2027 (Mar)	2021 Election 2028 (Mar)	2021 Election 2029 (Mar)	2021 Election 2030 (Mar)	2021 Election 2031 (Mar)	LESS: Estimated Surplus ²	BALANCE REQUIRED	ADD: For Delinq.	TOTAL LEVY	EST. MILLS ¹
		2025 (Mar)	2026 (Mar)	2027 (Mar)	2028 (Mar)	2029 (Mar)	2030 (Mar)	2031 (Mar)					
2024	43,662,375								3,783,829	39,878,546	1,993,927	41,872,473	25.01
2025	35,514,808	11,791,300							3,783,829	43,522,279	2,176,114	45,698,393	26.50
2026	24,077,327	11,146,967	13,389,500						3,783,829	44,829,964	2,241,498	47,071,462	26.50
2027	8,980,307	10,760,367	12,657,833	17,568,000					3,783,829	46,182,677	2,309,134	48,491,811	26.50
2028		10,373,767	12,218,833	16,608,000	12,139,000				3,783,829	47,555,771	2,377,789	49,933,559	26.50
2029			11,779,833	16,032,000	11,475,667	13,481,000			3,783,829	48,984,671	2,449,234	51,433,904	26.50
2030				15,456,000	11,077,667	12,744,333	10,772,600		3,783,829	46,266,771	2,313,339	48,580,109	24.30
2031					10,679,667	12,302,333	10,183,933	13,207,100	3,783,829	42,589,204	2,129,460	44,718,664	21.72
2032						11,860,333	9,830,733	12,485,300	3,783,829	30,392,537	1,519,627	31,912,164	15.05
2033							9,477,533	12,052,300	3,783,829	17,746,004	887,300	18,633,304	8.53
2034								11,629,300	3,783,829	7,845,471	392,274	8,237,744	3.66
	\$112,234,816	\$44,072,400	\$50,046,000	\$65,864,000	\$45,372,000	\$50,388,000	\$40,284,800	\$49,374,000	\$41,622,123	\$415,793,894	\$20,789,695	\$436,583,589	

NOTE #1 Assumes growth in Net Assessed Property Valuations of 3.00% annually.
 NOTE #2 FY 2024 amount is actual. Future amounts are projected based on FY 2024 figure.

SINKING FUND MILL LEVY ANALYSIS

F.Y. Beg. July 1,	HISTORICAL Sinking Fund Mill Levy	PROJECTED Sinking Fund Mill Levy
1981	28.08	
1982	32.88	
1983	23.69	
1984	21.35	
1985	21.14	
1986	27.45	
1987	24.12	
1988	22.94	
1989	22.80	
1990	16.70	
1991	15.28	
1992	19.00	
1993	17.83	
1994	16.66	
1995	17.64	
1996	15.00	
1997	15.18	
1998	20.22	
1999	19.54	
2000	17.82	
2001	15.46	
2002	17.14	
2003	16.84	
2004	16.50	
2005	19.61	
2006	19.30	
2007	26.97	
2008	25.89	
2009	26.64	
2010	25.02	
2011	23.44	
2012	25.01	
2013	28.17	
2014	25.49	
2015	23.32	
2016	30.36	
2017	28.71	
2018	28.54	
2019	27.27	
2020	26.21	
2021	26.30	
2022	26.31	
2023	24.46	
2024	25.01	
2025		26.50
2026		26.50
2027		26.50
2028		26.50
2029		26.50
2030		24.30
2031		21.72



MOORE PUBLIC SCHOOLS

HISTORICAL TOTAL PROPERTY TAXES (CLEVELAND COUNTY PROPERTY OWNERS ONLY)

Tax Year Beg. July 1,	Mill Levies By Taxing Entity					Total Taxes Paid			
	School District	City of Moore	Cleveland County	Career Tech	Total	Real Property Taxable Market Value			
						\$100,000	\$200,000	\$300,000	\$400,000
1986	67.45	14.18	21.40	6.36	109.39	\$1,203.29	\$2,515.97	\$3,828.65	\$5,141.33
1987	64.12	10.60	20.55	7.00	102.27	\$1,124.97	\$2,352.21	\$3,579.45	\$4,806.69
1988	62.94	10.49	20.75	8.00	102.18	\$1,123.98	\$2,350.14	\$3,576.30	\$4,802.46
1989	62.80	8.52	20.65	10.00	101.97	\$1,121.67	\$2,345.31	\$3,568.95	\$4,792.59
1990	56.70	5.97	19.65	12.00	94.32	\$1,037.52	\$2,169.36	\$3,301.20	\$4,433.04
1991	55.28	8.14	19.92	12.00	95.34	\$1,048.74	\$2,192.82	\$3,336.90	\$4,480.98
1992	59.00	25.14	21.24	12.00	117.38	\$1,291.18	\$2,699.74	\$4,108.30	\$5,516.86
1993	57.83	21.40	21.35	12.00	112.58	\$1,238.38	\$2,589.34	\$3,940.30	\$5,291.26
1994	56.66	19.56	21.14	13.00	110.36	\$1,213.96	\$2,538.28	\$3,862.60	\$5,186.92
1995	58.87	16.81	21.39	13.36	110.43	\$1,214.75	\$2,539.93	\$3,865.11	\$5,190.29
1996	56.22	15.40	21.55	13.36	106.53	\$1,171.83	\$2,450.19	\$3,728.55	\$5,006.91
1997	56.40	13.73	21.35	13.36	104.84	\$1,153.24	\$2,411.32	\$3,669.40	\$4,927.48
1998	61.44	15.52	21.31	13.36	111.63	\$1,227.93	\$2,567.49	\$3,907.05	\$5,246.61
1999	60.76	12.06	21.11	13.36	107.29	\$1,180.19	\$2,467.67	\$3,755.15	\$5,042.63
2000	59.04	9.77	21.28	13.36	103.45	\$1,137.95	\$2,379.35	\$3,620.75	\$4,862.15
2001	56.68	7.66	21.21	14.39	99.94	\$1,099.34	\$2,298.62	\$3,497.90	\$4,697.18
2002	58.36	6.25	21.17	14.38	100.16	\$1,101.76	\$2,303.68	\$3,505.60	\$4,707.52
2003	58.06	16.85	21.08	14.38	110.37	\$1,214.07	\$2,538.51	\$3,862.95	\$5,187.39
2004	57.72	12.88	21.07	14.38	106.05	\$1,166.55	\$2,439.15	\$3,711.75	\$4,984.35
2005	60.83	10.89	21.07	14.38	107.17	\$1,178.87	\$2,464.91	\$3,750.95	\$5,036.99
2006	60.52	9.07	21.07	14.38	105.04	\$1,155.44	\$2,415.92	\$3,676.40	\$4,936.88
2007	68.19	7.96	21.07	14.38	111.60	\$1,227.60	\$2,566.80	\$3,906.00	\$5,245.20
2008	67.11	6.84	23.07	14.38	111.40	\$1,225.40	\$2,562.20	\$3,899.00	\$5,235.80
2009	67.86	10.44	23.07	14.38	115.75	\$1,273.25	\$2,662.25	\$4,051.25	\$5,440.25
2010	66.24	13.68	23.07	14.38	117.37	\$1,291.07	\$2,699.51	\$4,107.95	\$5,516.39
2011	64.66	10.23	23.07	14.38	112.34	\$1,235.74	\$2,583.82	\$3,931.90	\$5,279.98
2012	66.23	7.43	23.07	14.38	111.11	\$1,222.21	\$2,555.53	\$3,888.85	\$5,222.17
2013	69.39	10.44	23.07	15.38	118.28	\$1,301.08	\$2,720.44	\$4,139.80	\$5,559.16
2014	66.71	13.59	23.07	15.38	118.75	\$1,306.25	\$2,731.25	\$4,156.25	\$5,581.25
2015	64.54	13.01	23.07	15.38	116.00	\$1,276.00	\$2,668.00	\$4,060.00	\$5,452.00
2016	71.58	14.67	23.07	18.90	128.22	\$1,410.42	\$2,949.06	\$4,487.70	\$6,026.34
2017	69.93	15.51	23.07	18.80	127.31	\$1,400.41	\$2,928.13	\$4,455.85	\$5,983.57
2018	69.76	15.25	23.07	18.57	126.65	\$1,393.15	\$2,912.95	\$4,432.75	\$5,952.55
2019	68.49	16.53	23.07	18.51	126.60	\$1,392.60	\$2,911.80	\$4,431.00	\$5,950.20
2020	67.43	15.49	23.07	18.33	124.32	\$1,367.52	\$2,859.36	\$4,351.20	\$5,843.04
2021	67.52	15.42	23.07	18.27	124.28	\$1,367.08	\$2,858.44	\$4,349.80	\$5,841.16
2022	67.53	15.31	23.07	17.79	123.70	\$1,360.70	\$2,845.10	\$4,329.50	\$5,813.90
2023	65.68	15.45	23.07	17.68	121.88	\$1,340.68	\$2,803.24	\$4,265.80	\$5,728.36

PROJECTED TOTAL PROPERTY TAXES FOLLOWING FUTURE BOND ISSUANCE

Tax Year Beg. July 1,	Mill Levies By Taxing Entity					Total Taxes Paid			
	School District	City of Moore	Cleveland County	Career Tech	Total	Real Property Taxable Market Value			
						\$100,000	\$200,000	\$300,000	\$400,000
2024	66.23	15.45	23.07	17.68	122.43	\$1,346.71	\$2,815.85	\$4,285.00	\$5,754.14
2025	67.72	15.45	23.07	17.68	123.92	\$1,363.10	\$2,850.13	\$4,337.15	\$5,824.17
2026	67.72	15.45	23.07	17.68	123.92	\$1,363.12	\$2,850.15	\$4,337.19	\$5,824.23
2027	67.72	15.45	23.07	17.68	123.92	\$1,363.17	\$2,850.26	\$4,337.35	\$5,824.44
2028	67.72	15.45	23.07	17.68	123.92	\$1,363.09	\$2,850.10	\$4,337.11	\$5,824.11
2029	67.72	15.45	23.07	17.68	123.92	\$1,363.10	\$2,850.13	\$4,337.15	\$5,824.17
2030	65.52	15.45	23.07	17.68	121.72	\$1,338.91	\$2,799.54	\$4,260.17	\$5,720.81
2031	62.94	15.45	23.07	17.68	119.14	\$1,310.50	\$2,740.14	\$4,169.77	\$5,599.41

- NOTES
- 1) Schedule applies only to taxpayers located in the City of Moore & Cleveland County.
 - 2) Assume \$1,000 homestead exemption.
 - 3) School District levy includes 36.07 mill general fund levy and 5.15 mill building fund levy (Cleveland Co.).
 - 4) Assumes levies for City, County & Career Tech remain at 2023-24 levels.
 - 5) Based upon average interest rates on future bond issues as shown on previous pages of this analysis.
 - 6) Assumes the assessment ratio for real property remains at 12% in Cleveland County.
 - 7) Based on projected growth in the District's NAV as shown on a previous page of this analysis.