



Clinton, OK 73601

Clinton Board of Education Regular Meeting  
Monday, January 10, 2022 6:30 PM  
Administration and Technology Center 1720 Opal Clinton, OK  
73601  
PO Box 729

1. Call to order and roll call.
2. Pledge and prayer.
3. Consent Agenda:  
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on an or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board vote to approve the minutes of the December 13, 2021, minutes.
  - b. Board vote to pay general fund encumbrances #688-709 (accounts payable), #70739-70757 (payroll) for a total of \$64,835.28 and child nutrition encumbrances #35 (accounts payable) and #70035 (payroll) for a total of \$81,372.42.
  - c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of December, 2021.
  - d. Board vote to pay the January payroll according to contracts.
4. Principals Report
5. Superintendent's Report.
  - Enrollment
  - Child Nutrition
  - ARP Funds
  - Capital Improvement
  - Resignations
6. Board discussion and possible vote to approve an activity fund account for memorial donations.
7. Board discussion and possible vote to approve a cheer fundraiser.
8. Board discussion and possible vote to approve football fundraisers.
9. Board discussion and possible vote to approve items for surplus.
10. New Business
11. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B)(1) to discuss
  - a. Annual evaluation and contract discussion of Superintendent Tyler Bridges.
  - b. Discussion on hiring a discretionary assistant(s)
12. Acknowledge the return to open session and the reading of the excessive session statement.
13. Board discussion and possible action on the contract of Superintendent Tyler Bridges.
14. Board vote on hiring a discretionary assistant(s).

## 15. Adjourn.

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Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

This agenda was posted on the West side of the front door of the Administration and Technology Center on Friday, 4:00 p.m.



**Clinton Board of Education Regular Meeting**

Monday, December 13, 2021 6:30 PM  
Administration and Technology Center  
1720 Opal Clinton, OK 73601  
PO Box 729  
Clinton, OK 73601

Attendance Taken at 6:30 PM.

Luke Adams: Present  
Kim Meacham: Present  
David Mosburg: Present  
Dr. Floyd Simon Jr.: Present  
Susanna Williams: Present

**1. Call to order and roll call.**

**2. Prayer and Pledge of Allegiance.**

**3. Consent Agenda:**

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on an or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

**Action(s):**

**Motion Passed:** A motion to approve consent items as listed. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**a. Board approval of the minutes of the November 8, 2021, regular meeting.**

**b. Board vote to pay general fund encumbrances #638-687 (accounts payable), 70656-70738 (payroll) in the amount of \$963,933.85 and child nutrition encumbrances # 30-34 (accounts payable) in the amount of \$78,523.28 for year 2021-2022.**

**c. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of November.**

**d. Board vote to pay the December payroll according to contracts.**

**4. Principals Report**

**5. Superintendent's Report**

- Resignations
- COVID Update
- Enrollment
- Child Nutrition
- Capital Improvement Update

**6. Board discussion and possible vote to declare items listed as surplus.**

**Action(s) :**

**Motion Passed:** A motion to approve items listed as surplus. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**7. Board discussion and possible vote to approve soccer fundraiser.**

**Action(s) :**

**Motion Passed:** A motion to approve soccer fundraiser. Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**8. Board discussion and possible vote to hire teacher assistant(s)**

**Action(s) :**

**Motion Passed:** A motion to hire Kensley Krien and Lindsey Walker as teacher assistants. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**9. Board discussion and possible vote to increase the limit of the Prosperity Bank credit card.**

**Action(s) :**

**Motion Passed:** A motion to increase the credit limit on the Prosperity Bank credit card to 60,000.00. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**10. Board discussion and possible vote to approve board policy CDCC.**

**Action(s) :**

**Motion Passed:** A motion to approve board policy CDCC. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**11. Board discussion and possible vote to approve The Resolution of the Clinton Public Schools' Board of Education approving the Clinton Public School Foundation as a Qualified Public School Foundation.**

**Action(s) :**

**Motion Passed:** A motion to approve the Resolution of the Clinton Public Schools' Board of Education approving the Clinton Public School Foundation as a Qualified Public School Foundation. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

**12. New Business**

**13. Adjourn.**

\_\_\_\_\_  
MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November \_\_\_\_\_, \_\_\_\_\_.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this \_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
CLERK, CLINTON BOARD OF EDUCATION

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 09 Dec 2021 to: 06 Jan 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
688	ELK CITY PI	FFA DUES FOR PLAQUES, AWARDS AND OTHER ACTIVITIES DEEMED NECESSARY	150.00	12/10/2021
689	ALLEN SHOW LAMBS & TREADMILLS	SUPPLIES FOR THE AG BUILDING	3,700.00	12/10/2021
690	AMAZON	SPECIAL EDUCATION OFFICE SUPPLIES/NANCE ADKINSON	52.00	12/13/2021
691	RENAISSANCE LEARNING	ACCESS FOR STUDENTS	1,946.00	12/13/2021
692	AMAZON	MASSAGE CHAIR	1,500.00	12/13/2021
693	ODCTE	ADOBE LICENSES RENEWAL FOR WHEELER	2,500.00	12/14/2021
694	SUMMIT	BALANCE BOXES FOR TELEVISION INSTALLATION AT THE CLINTON HIGH SCHOOL	2,625.00	12/14/2021
695	AMAZON	SUPPLIES FOR EL LEARNERS AT NANCE	277.88	12/14/2021
696	SHORTGRASS HONOR BAND	STUDENT REGISTRATION	390.00	12/16/2021
697	SCHOOL SPECIALTY LLC	TABLES FOR CMS LIBRARY AND MARILYN NORMAN'S MATH CLASSROOM	1,612.65	12/16/2021
698	SCHOOL SPECIALTY LLC	TABLES FOR MARILYN NORMAN'S CLASSROOM	1,955.76	12/17/2021
699	WHEELER, STEVE	STANDS FOR FACS CLASSES	150.00	12/17/2021
700	ATHLON II ENTERPRISES, INC.	NETS FOR FIELDS	1,846.00	12/17/2021
701	MIDWEST SPORTING GOODS	BOYS & GIRLS SOCCER SHORTS AND SOCKS	1,436.00	01/03/2022
702	PROSPERITY BANK	TOWER GARDEN SUPPLIES FOR FACS	383.00	01/03/2022
703	LEAVING THE VILLAGE	REGISTRATION FOR MR. MEGET AND MR. PUGH TO ATTEND FEBRUARY 14 AND 15, 2022 IN OKLAHOMA CITY, OK	750.00	01/03/2022
704	J. W. PEPPER & SON, INC.	MUSIC FOR BAND	459.99	01/04/2022
705	OSSAA	REGISTRATION FOR DISTRICT CONTEST	200.00	01/04/2022
706	HINZ REFRIGERATION	PACKAGE UNIT FOR WASHINGTON ELEMENTARY	11,000.00	01/05/2022
707	PROSPERITY BANK	EXPENSES FOR ROULET AND ABRAHAM	360.00	01/05/2022
708	AMAZON	SOUTHWEST ELEMENTARY MEDIA CENTER	72.87	01/06/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 09 Dec 2021 to: 06 Jan 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
709	DEMCO	SOUTHWEST ELEMENTARY MEDIA CENTER	81.92	01/06/2022
70739	EXTRA DUTY NC - NR	BLANKET PAYROLL ENCUMBRANCE	5,382.50	12/09/2021
70740	EXTRA DUTY NC RET	BLANKET PAYROLL ENCUMBRANCE	7,029.00	12/09/2021
70741	EXTRA DUTY CERT RET	BLANKET PAYROLL ENCUMBRANCE	9,957.75	12/09/2021
70742	BOND, CINDY L	PAYROLL ENCUMBRANCE	410.03	12/10/2021
70743	MANHART, CHRISTY	PAYROLL ENCUMBRANCE	702.90	12/10/2021
70744	RESENDIZ, ALLISON	PAYROLL ENCUMBRANCE	351.45	12/10/2021
70745	ARNEY, LETITIA N	PAYROLL ENCUMBRANCE	234.30	12/10/2021
70746	MILLER, BRITTANY M	PAYROLL ENCUMBRANCE	234.30	12/10/2021
70747	BRIDGEMAN, STEPHANIE R	PAYROLL ENCUMBRANCE	292.87	12/10/2021
70748	ROULET, SANDRA F	PAYROLL ENCUMBRANCE	2,483.00	12/10/2021
70749	BAKER, AVENE	PAYROLL ENCUMBRANCE	117.15	12/10/2021
70750	BARBER, MARY K	PAYROLL ENCUMBRANCE	117.15	12/10/2021
70751	MOORE, CHARLOTTE A	PAYROLL ENCUMBRANCE	117.15	12/10/2021
70752	HAGGARD, LAURA A	PAYROLL ENCUMBRANCE	117.15	12/10/2021
70753	PARKER, LINDA C	PAYROLL ENCUMBRANCE	107.65	12/10/2021
70754	LOWDER, CHERYL A	PAYROLL ENCUMBRANCE	585.75	12/10/2021
70755	BLACKBURN, MICHAEL	PAYROLL ENCUMBRANCE	322.79	12/14/2021
70756	GOERINGER, WALTER R	PAYROLL ENCUMBRANCE	322.32	12/15/2021
70757	LOVING, JANICE E	PAYROLL ENCUMBRANCE	2,501.00	12/14/2021

**Current Encumbered****64,835.28**



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 09 Dec 2021 to: 06 Jan 2022**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
35	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED FOR DECEMBER AT SITES	81,000.00	12/20/2021
70035	JACKSON, SANDRA L	PAYROLL ENCUMBRANCE	372.42	12/10/2021
<b>Current Encumbered</b>			<b>81,372.42</b>	

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

December, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 03, 2022

<b>For Bank Account:</b> * * * 0684	<b>This Report Is True And Correct To The Best Of My Knowledge.</b>	<b>Beginning balance:</b>	<b>620277.77</b>
<b>Date:</b> 01/03/22	Ny-lic Blunter	<b>Receipts:</b>	<b>63580.09</b>
		<b>Checks:</b>	<b>157887.77</b>
		<b>Adjustments:</b>	<b>7237.05</b>
		<b>Ending balance:</b>	<b>\$533,207.14</b>

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	40.00	0.00	0.00	0.00	40.00
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	40.00	0.00	0.00	0.00	40.00
0502 CPSF GRANTS	11695.96	0.00	3065.23	0.00	8630.73
001 Sub of CPSF GRANTS	11695.96	0.00	3065.23	0.00	8630.73
0503 INTEREST	21834.40	0.00	0.00	224.67	22059.07
001 Sub of INTEREST	21834.40	0.00	0.00	224.67	22059.07
0506 PETTY CASH	174.03	0.00	0.00	0.00	174.03
001 Sub of PETTY CASH	174.03	0.00	0.00	0.00	174.03
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	63.12	80.00	0.00	0.00	143.12
001 Sub of GENERAL FUND REFUND ACC	63.12	80.00	0.00	0.00	143.12
0511 GIFTS & REWARDS	34959.09	75.00	7034.58	525.00	28524.51
001 GIFTS & REWARDS	34959.09	75.00	7034.58	525.00	28524.51
0514 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
001 Sub of FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
0515 TINY TORNADOES CHILD CENTER	28258.40	0.00	0.00	0.00	28258.40
001 TINY TORNADOES CHILD CENTER	28258.40	0.00	0.00	0.00	28258.40
0516 HOLIDAY FEED ACCOUNT	5115.04	650.00	1037.92	0.00	4727.12
001 SUB OF HOLIDAY FEED ACCOUNT	5115.04	650.00	1037.92	0.00	4727.12
0517 SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
001 Sub of SUMMER PLAYGROUND 2.0	0.00	0.00	0.00	0.00	0.00
0518 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
001 Sub of DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
0519 ANYTIME FITNESS ACCT	612.50	0.00	612.50	0.00	0.00
001 Sub of ANYTIME FITNESS ACCT	612.50	0.00	612.50	0.00	0.00

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

December, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 03, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
1001 NANCE ELEMENTARY	41856.63	1051.00	2178.86	0.00	40728.77
001 Sub of NANCE ELEMENTARY	41856.63	1051.00	2178.86	0.00	40728.77
1002 NANCE TEACHER FUND	1557.93	0.00	0.00	0.00	1557.93
001 Sub of NANCE TEACHER FUND	1557.93	0.00	0.00	0.00	1557.93
1003 ELEM. YEARBOOK ACCOUNT	1484.00	75.00	0.00	0.00	1559.00
001 Sub of ELEM. YEARBOOK ACCOUNT	1484.00	75.00	0.00	0.00	1559.00
1201 WASHINGTON ELEMENTARY	13905.63	1202.92	1498.82	0.00	13609.73
001 Sub of WASHINGTON ELEMENTARY	13905.63	1202.92	1498.82	0.00	13609.73
1202 WES TEACHER FUND	2310.57	70.00	30.00	30.00	2380.57
001 WES TEACHER FUND	2310.57	70.00	30.00	30.00	2380.57
1501 SOUTHWEST ELEMENTARY	27305.13	1145.81	5627.95	0.00	22822.99
001 Sub of SOUTHWEST ELEMENTARY	27305.13	1145.81	5627.95	0.00	22822.99
1502 SOUTHWEST TEACHER FUND	434.12	20.00	63.98	-30.00	360.14
001 Sub of SOUTHWEST TEACHER FUND	434.12	20.00	63.98	-30.00	360.14
5000 CMS GENERAL ACTIVITY	1349.63	0.00	0.00	0.00	1349.63
001 Sub of CMS GENERAL ACTIVITY	1349.63	0.00	0.00	0.00	1349.63
5001 CMS ACADEMICS	597.33	0.00	0.00	0.00	597.33
001 Sub of CMS ACADEMICS	597.33	0.00	0.00	0.00	597.33
5002 CMS ATHLETICS	9854.55	1100.00	3148.38	200.00	8006.17
001 Sub of CMS ATHLETICS	9854.55	1100.00	3148.38	200.00	8006.17
5003 CMS BAND	28029.25	0.00	19557.79	0.00	8471.46
001 Sub of CMS BAND	28029.25	0.00	19557.79	0.00	8471.46
5004 CMS TEACHER FUND	817.25	0.00	122.89	0.00	694.36
001 Sub of CMS TEACHER FUND	817.25	0.00	122.89	0.00	694.36
5006 CMS NEWSPAPER/ANNUAL	4241.99	90.00	0.00	0.00	4331.99
001 Sub of CMS NEWSPAPER/ANNUAL	4241.99	90.00	0.00	0.00	4331.99
5008 CMS STUDENT COUNCIL	1476.36	0.00	28.00	0.00	1448.36
001 Sub of CMS STUDENT COUNCIL	1476.36	0.00	28.00	0.00	1448.36
5009 CMS VOCAL MUSIC	7393.38	101.00	3245.47	0.00	4248.91
001 Sub of CMS VOCAL MUSIC	7393.38	101.00	3245.47	0.00	4248.91

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

December, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 03, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5010 CMS WHIRLWINDS	2195.75	0.00	250.00	0.00	1945.75
001 Sub of CMS WHIRLWINDS	2195.75	0.00	250.00	0.00	1945.75
5011 TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
001 Sub of TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
5012 CMS FOOD BANK	5846.05	0.00	0.00	0.00	5846.05
001 sub of CMS FOOD BANK	5846.05	0.00	0.00	0.00	5846.05
5013 CMS ART	51.76	0.00	0.00	0.00	51.76
001 Sub of CMS ART	51.76	0.00	0.00	0.00	51.76
5014 CMS CHEERLEADERS	2086.08	0.00	0.00	0.00	2086.08
001 Sub of CMS CHEERLEADERS	2086.08	0.00	0.00	0.00	2086.08
5015 CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001 Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016 CMS C-TAP	20.00	0.00	0.00	0.00	20.00
001 Sub of CMS C-TAP	20.00	0.00	0.00	0.00	20.00
7000 NATIONAL HONOR SOCIETY	4168.16	0.00	443.58	0.00	3724.58
001 sub of NATIONAL HONOR SOCIETY	4168.16	0.00	443.58	0.00	3724.58
7001 LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
001 SUB OF LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
7002 CHS ANNUAL	1427.73	288.62	397.44	0.00	1318.91
001 Sub of CHS ANNUAL	1427.73	288.62	397.44	0.00	1318.91
7003 CHS ART	2080.93	0.00	0.00	0.00	2080.93
001 Sub of CHS ART	2080.93	0.00	0.00	0.00	2080.93
7004 CHS ATHLETICS	54242.25	2445.00	9215.43	0.00	47471.82
001 Sub of CHS ATHLETICS	54242.25	2445.00	9215.43	0.00	47471.82
7005 CHS BAND	36233.93	16926.05	25748.00	0.00	27411.98
001 Sub of CHS BAND	36233.93	16926.05	25748.00	0.00	27411.98
7006 CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001 Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007 CHS GENERAL ACTIVITY	6737.71	467.72	1171.47	0.00	6033.96
001 Sub of CHS GENERAL ACTIVITY	6737.71	467.72	1171.47	0.00	6033.96

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

December, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 03, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7009 CHS DECA (BROADCAST)	4150.50	1200.00	476.95	0.00	4873.55
001 SUB OF DECA (BROADCAST)	4150.50	1200.00	476.95	0.00	4873.55
7010 CHS TEACHER FUND	350.46	0.00	150.00	0.00	200.46
001 Sub of CHS TEACHER FUND	350.46	0.00	150.00	0.00	200.46
7011 CHS FFA	8104.90	2766.00	1574.97	0.00	9295.93
001 Sub of CHS FFA	8104.90	2766.00	1574.97	0.00	9295.93
7012 CHS FCCLA	5973.35	75.00	685.57	129.38	5492.16
001 Sub of CHS FCCLA	5973.35	75.00	685.57	129.38	5492.16
7013 CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
001 Sub of CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
7014 CHS HISPANIC CLUB	914.41	500.00	0.00	0.00	1414.41
001 Sub of CHS HISPANIC CLUB	914.41	500.00	0.00	0.00	1414.41
7015 SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001 Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016 CHS SCIENCE CLUB	776.16	0.00	0.00	0.00	776.16
001 Sub of CHS SCIENCE CLUB	776.16	0.00	0.00	0.00	776.16
7017 CHS LEGAL TEAM	292.93	0.00	0.00	0.00	292.93
001 Sub of CHS LEGAL TEAM	292.93	0.00	0.00	0.00	292.93
7018 CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001 Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019 CHS CHEERLEADERS	2897.00	0.00	2000.00	0.00	897.00
001 Sub of CHS CHEERLEADERS	2897.00	0.00	2000.00	0.00	897.00
7021 CHS WEIGHT ROOM	4310.00	0.00	0.00	0.00	4310.00
001 Sub of CHS WEIGHT ROOM	4310.00	0.00	0.00	0.00	4310.00
7026 CHS STUDENT COUNCIL	3035.89	365.00	1856.24	0.00	1544.65
001 Sub of CHS STUDENT COUNCIL	3035.89	365.00	1856.24	0.00	1544.65
7027 CHS VOCAL MUSIC	54365.85	10057.70	17388.22	0.00	47035.33
001 Sub of CHS VOCAL MUSIC	54365.85	10057.70	17388.22	0.00	47035.33
7028 CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001 Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

December, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 03, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7032	CHS BPA	789.71	0.00	0.00	0.00	789.71
001	Sub of CHS BPA	789.71	0.00	0.00	0.00	789.71
7043	KEY CLUB	3138.88	0.00	348.97	0.00	2789.91
001	Sub of KEY CLUB	3138.88	0.00	348.97	0.00	2789.91
7065	CLASS OF 2022/SENIOR	3536.84	0.00	1467.19	0.00	2069.65
001	Sub of CLASS OF 2022/SENIOR	3536.84	0.00	1467.19	0.00	2069.65
7066	CLASS OF 2023/JUNIOR	50.00	0.00	0.00	0.00	50.00
001	Sub of CLASS OF 2023/JUNIOR	50.00	0.00	0.00	0.00	50.00
7067	CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7068	CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	8633.20	780.50	1423.86	0.00	7989.84
001	Sub of WHIRLWIND BOOSTER CLUB	8633.20	780.50	1423.86	0.00	7989.84
8002	CLINTON CHEER BOOSTER CLUB	8278.80	885.00	1834.58	0.00	7329.22
001	CLINTON CHEER BOOSTER CLUB	8278.80	885.00	1834.58	0.00	7329.22
8003	CLINTON WRESTLING BOOSTER CLUB	32010.21	3954.00	7121.31	0.00	28842.90
001	CLINTON WRESTLING BOOSTER CLUB	32010.21	3954.00	7121.31	0.00	28842.90
8004	CHS FOOTBALL BOOSTER CLUB	29332.27	6402.00	20849.57	5858.00	20742.70
001	CHS FOOTBALL BOOSTER CLUB	29332.27	6402.00	20849.57	5858.00	20742.70
8005	CHS BASEBALL BOOSTER CLUB	13769.11	0.00	0.00	0.00	13769.11
001	CHS BASEBALL BOOSTER CLUB	13769.11	0.00	0.00	0.00	13769.11
8006	CHS BASKETBALL BOOSTER CLUB	22258.00	6309.57	12427.35	0.00	16140.22
001	CHS BASKETBALL BOOSTER CLUB	22258.00	6309.57	12427.35	0.00	16140.22
8007	CHS SOFTBALL BOOSTER CLUB	6659.40	150.00	1175.00	0.00	5634.40
001	CHS SOFTBALL BOOSTER CLUB	6659.40	150.00	1175.00	0.00	5634.40
8008	CHS VOLLEYBALL BOOSTER CLUB	10084.74	559.20	56.19	0.00	10587.75
001	CHS VOLLEYBALL BOOSTER CLUB	10084.74	559.20	56.19	0.00	10587.75
8009	CHS SOCCER BOOSTER CLUB	6060.74	100.00	68.00	300.00	6392.74
001	CHS SOCCER BOOSTER CLUB	6060.74	100.00	68.00	300.00	6392.74

CLINTON PUBLIC SCHOOLS  
SHIPPING: 1720 OPAL AVE.  
CLINTON, OK 73601

December, FY-2022  
MTD Summary

**Summary Of Accounts**

January 03, 2022

<b>Acct. Name</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
8010 CLINTON BAND BOOSTER CLUB	8007.88	1188.00	2305.51	0.00	6890.37
001 CLINTON BAND BOOSTER CLUB	8007.88	1188.00	2305.51	0.00	6890.37
8011 CHS TENNIS BOOSTER CLUB	3118.14	0.00	0.00	0.00	3118.14
001 sub of CHS TENNIS BOOSTER CLUB	3118.14	0.00	0.00	0.00	3118.14
8012 CHS TRACK BOOSTER CLUB	5291.79	2500.00	200.00	0.00	7591.79
001 CHS TRACK BOOSTER CLUB	5291.79	2500.00	200.00	0.00	7591.79
8013 CHS GOLF BOOSTER CLUB	4683.73	0.00	0.00	0.00	4683.73
001 CHS GOLF BOOSTER CLUB	4683.73	0.00	0.00	0.00	4683.73
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
<b>TOTALS:</b>	620277.77	63580.09	157887.77	7237.05	\$533,207.14

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	0.00	2,110,373.35	2,110,373.35
ADD: MONTHLY RECEIPTS			
	0.00	2,206,038.66	2,206,038.66
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	0.00	4,316,412.01	4,316,412.01
LESS: WARRANTS ISSUED			
	0.00	1,473,028.78	1,473,028.78
PURCHASE OF INVESTMENTS			
	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS			
	0.00	0.00	0.00
BOND INDEBTEDNESS			
	0.00	0.00	0.00
REPAY-MONEY MGMT.			
	0.00	0.00	0.00
MISCELLANEOUS			
	0.00	0.00	0.00
INTEREST ON BONDS			
	0.00	0.00	0.00
TRANSFERS			
	0.00	0.00	0.00
ADJUSTMENTS			
	0.00	0.00	0.00
ENDING MONTHLY BALANCE			
	0.00	2,843,383.23	2,843,383.23
INVESTMENTS:			
BEGINNING MONTHLY BALANCE			
	0.00	0.00	0.00
ADD: INVESTMENTS			
	0.00	0.00	0.00
TOTAL INVESTMENTS:			
	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00
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TOTALS:			
END OF MONTH CASH BALANCE:	0.00	2,843,383.23	2,843,383.23
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	2,843,383.23	2,843,383.23
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ADD: OUTSTANDING CHECKS	4,005.75	428,224.65	432,230.40
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TOTAL MONIES:	4,005.75	3,271,607.88	3,275,613.63
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**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	294,908.58	0.00	1,009,608.37	619,896.32	185,960.08
ADD: MONTHLY RECEIPTS					
	1,921,075.96	0.00	22,570.14	172,404.08	89,988.48
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	2,215,984.54	0.00	1,032,178.51	792,300.40	275,948.56
LESS: CHECKS ISSUED					
	1,332,036.20	0.00	0.00	140,992.58	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

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TOTALS:					
END OF MONTH CASH BALANCE:	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
ADD: OUTSTANDING CHECKS	409,939.42	0.00	0.00	22,290.98	0.00
TOTAL MONIES:	1,293,887.76	0.00	1,032,178.51	673,598.80	275,948.56

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,110,373.35
ADD: MONTHLY RECEIPTS	2,206,038.66

MATURING INVESTMENTS 0.00

TOTAL CASH: 4,316,412.01

LESS: CHECKS ISSUED 1,473,028.78

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 2,843,383.23

INVESTMENTS:

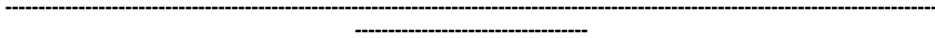
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 2,843,383.23

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 2,843,383.23

ADD: OUTSTANDING CHECKS

432,230.40

TOTAL MONIES:

3,275,613.63

1/6/2022

Report to limited date: 01/01/2022

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OTHER DIST  
REVENUE  
(CHILD NUTR

\$0.00  
\$0.00  
\$0.00  
-\$386.44  
\$0.00  
\$0.00  
\$386.44

PROMOTIONAL  
REBATES

\$5,875.66  
\$23,660.50  
\$17,784.84  
\$386.44  
\$6,262.10  
377.8%  
Over  
\$5,875.66

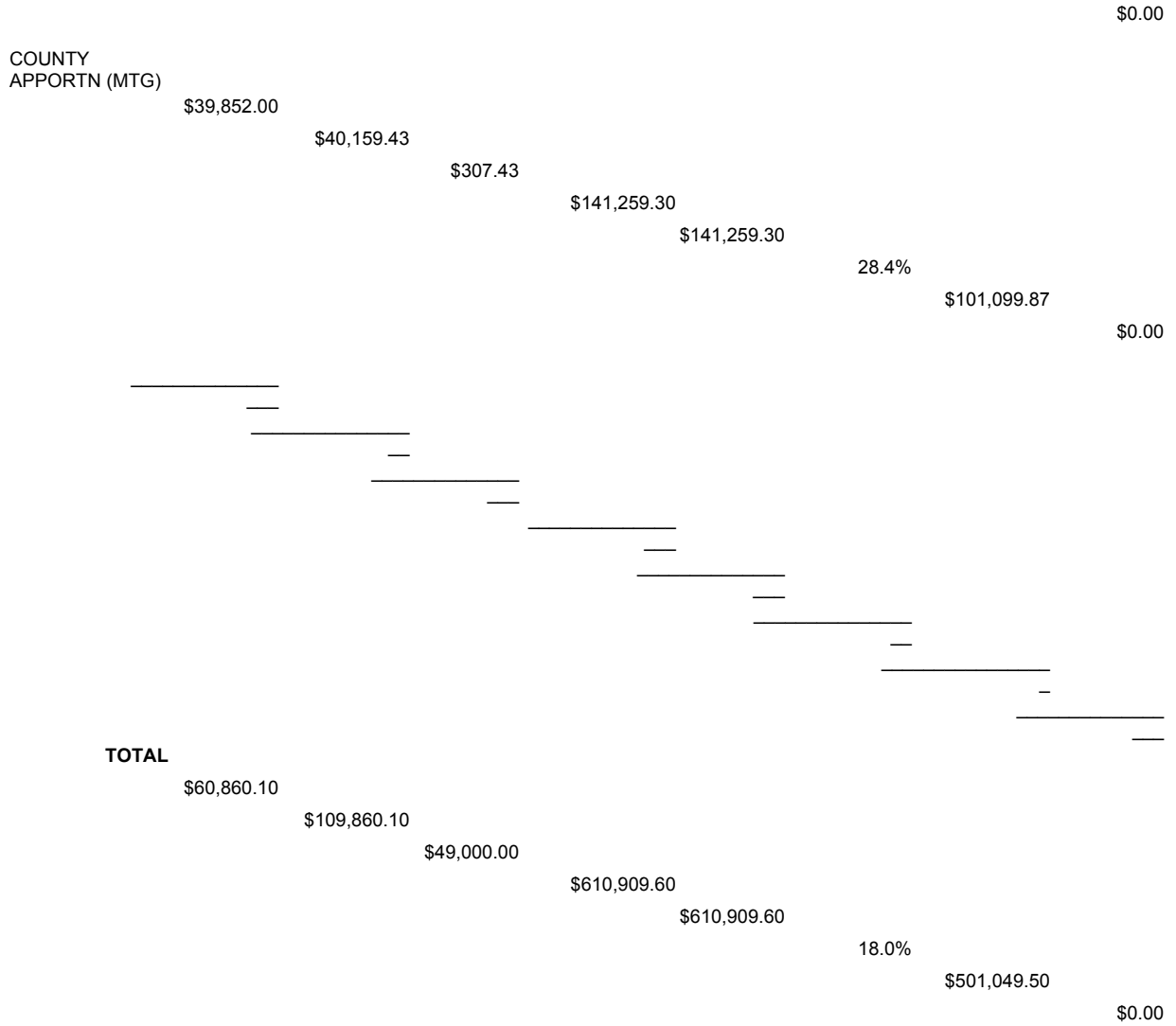
TOTAL

\$172,960.37  
\$266,071.89  
\$93,111.52  
\$3,051,150.40  
\$3,051,150.29  
8.7%  
\$2,785,078.40  
-\$0.11

INTERMEDIATE  
SOURCES

COUNTY 4 MILL  
AD VAL

\$21,008.10  
\$69,700.67  
\$48,692.57  
\$469,650.30  
\$469,650.30  
14.8%  
\$399,949.63



**STATE SOURCES**

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20  
21  
Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
GROSS PRODUCTION TAX	\$129,614.48	\$357,513.62	\$227,899.14	\$486,976.76	\$486,976.76	73.4%	\$129,463.14	\$0.00
MOTOR VEH COLLECTION	\$421,404.29	\$501,064.14	\$79,659.85	\$865,914.21	\$865,914.21	57.9%	\$364,850.07	\$0.00
R.E.A. TAX	\$42,489.09	\$54,416.09	\$11,927.00	\$84,481.54	\$84,481.54	64.4%	\$30,065.45	\$0.00
ST SCH LAND EARNINGS	\$123,082.21	\$131,043.56	\$7,961.35	\$276,666.79	\$276,666.79	47.4%	\$145,623.23	\$0.00
VEHICLE TAX STAMP	\$1,378.51							

		\$1,645.59	\$267.08	\$3,154.87	\$3,154.87	52.2%	\$1,509.28	\$0.00
FNDTN & SAL INC AID	\$3,798,597.24	\$3,842,956.60	\$44,359.36	\$8,173,208.81	\$8,173,208.81	47.0%	\$4,330,252.21	\$0.00
SALARY IN LIEU OF INS	\$7,905.11	\$5,721.80	-\$2,183.31	\$16,590.98	\$16,590.98	34.5%	\$10,869.18	\$0.00
SUPPORT SALARY IN LIEU OF INS	\$26,880.86	\$21,800.66	-\$5,080.20	\$57,019.23	\$57,019.23	38.2%	\$35,218.57	\$0.00
CERT.EMPLOYE E HEALTH	\$472,272.12	\$508,856.58	\$36,584.46	\$1,058,116.20	\$1,058,116.20	48.1%	\$549,259.62	\$0.00
SUPPORT HEALTH ALLOWANCE	\$283,231.73							

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Percentage	Value 6	Value 7
ALTN-HIGH CHLG EDU	\$27,913.11	\$0.00	-\$27,913.11	\$55,826.22	\$55,826.22	0.0%	\$55,826.22	\$0.00
NBCT BONUS	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.0%	\$4,900.00	\$0.00
READING SUFFICIENCY ACT	\$38,631.00	\$40,602.69	\$1,971.69	\$38,631.00	\$40,602.69	100.0%	\$0.00	\$1,971.69
PURCHASE OF TEXT BOOKS	\$101,656.40	\$175,412.14	\$73,755.74	\$101,656.40	\$101,656.40	172.6%	Over	\$0.00
DRIVER EDUCATION	\$2,145.00	\$0.00						
		\$291,794.09	\$8,562.36	\$631,999.82	\$631,999.82	46.2%	\$340,205.73	\$0.00





**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/2021

Budget Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL
TITLE I ACT,BASIC PG	\$243,396.72	\$153,013.52	-\$90,383.20	\$434,498.36	\$434,498.36	35.2%	\$281,484.84	\$0.00
TITLE I PART A	\$102,745.15	\$228,452.37	\$125,707.22	\$102,745.15	\$102,745.15	222.4%	Over	\$0.00
STRIVING READERS	\$221,921.97	\$0.00	-\$221,921.97	\$332,824.64	\$332,824.64	0.0%	\$332,824.64	\$0.00

STRIVING READERS	\$49,807.44	\$96,260.45	\$46,453.01	\$49,807.44	\$49,807.44	193.3%	Over	\$0.00
TIT II PRT A-TRAIN	\$12,958.65	\$15,462.64	\$2,503.99	\$22,674.90	\$22,674.90	68.2%	\$7,212.26	\$0.00
TITLE II TEACHER/ PRINCIPAL TR	\$0.00	\$48,881.82	\$48,881.82	\$0.00	\$0.00		Over	\$0.00
TITLE III A ENGLISH LANG ACQ	\$13,056.46	\$12,146.97	-\$909.49	\$22,935.02	\$22,935.02	53.0%	\$10,788.05	\$0.00
TITLE III-EMERGENCY IMMIGRANT	\$7,893.76	\$14,883.11	\$6,989.35	\$7,893.76	\$7,893.76	188.5%	Over	\$0.00
IDEA-B MONITORING ASSISTANCE	\$0.00	\$2,260.90						

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Value 6	Value 7	Value 8
		\$2,260.90	\$0.00	\$1,011.90		223.4%	Over	\$1,011.90
IDEA-B COVID ASSISTANCE	\$4,301.11	\$0.00	-\$4,301.11	\$4,496.11	\$4,496.11	0.0%		\$4,496.11
								\$0.00
IDEA PL 105-17	\$166,827.77	\$152,091.04	-\$14,736.73	\$324,760.99	\$324,760.99	46.8%		\$172,669.95
								\$0.00
IDEA B FLOW THRU PRYR	\$44,717.17	\$171,540.60	\$126,823.43	\$44,717.17	\$44,717.17	383.6%	Over	\$0.00
PRESCHOOL	\$2,045.36	\$2,390.96	\$345.60	\$4,090.72	\$4,090.72	58.5%		\$1,699.76
								\$0.00
PRESCHOOL	\$1,022.68	\$2,045.36	\$1,022.68	\$1,022.68				

Category	Actual	Budget	Variance	Percentage	Status	Amount
TITLE IV LEAS FORMULA	\$43,596.64	\$48,068.63	\$4,471.99	200.0%	Over	\$0.00
TITLE IV-21ST CENTURY SCHOOLS	\$0.00	\$2,118.66	\$2,118.66	110.3%	Over	\$0.00
TITLE VI PRT B RURAL	\$41,941.97	\$0.00	-\$41,941.97	0.0%	Over	\$0.00
HOMELESS CHILDREN & YOUTH	\$8,843.47	\$10,442.59	\$1,599.12	44.9%	Over	\$12,832.27
HOMELESS CHILDREN & YOUTH 700	\$5,138.15	\$44,813.16	\$39,675.01	872.2%	Over	\$0.00

								\$0.00
REHABILITATION SERVICES	\$1,538.81	\$1,145.50	-\$393.31	\$3,469.12	\$3,469.12	33.0%	\$2,323.62	\$0.00
ARP FLOW THROUGH	\$0.00	\$32,308.53	\$32,308.53	\$0.00	\$0.00		Over	\$0.00
ARP PRESCHOOL	\$0.00	\$6,455.85	\$6,455.85	\$0.00	\$0.00		Over	\$0.00
OSDH REOPENING SCHOLS GRANT	\$0.00	\$16,093.57	\$16,093.57	\$0.00	\$0.00		Over	\$0.00
GEAR UP	\$47,287.99	\$81,054.00	\$33,766.01	\$56,797.99	\$56,797.99	142.7%	Over	\$0.00
OTHER MISC SOURCE FED REVENUE	\$209,618.25	\$162,406.82	-\$47,211.43	\$213,930.75	\$213,930.75			

75.9%

\$51,523.93

\$0.00

1/6/2022

Report to limited date: 01/01/2022

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**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20

21

Budget Year

22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
OTHER MISC FED REVENUE	\$170,050.00	\$0.00	-\$170,050.00	\$170,050.00	\$170,050.00	0.0%	\$170,050.00	\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$1,072,897.51	\$1,072,897.51	\$0.00	\$0.00		Over	\$0.00
OTHER MISC FEDERAL	\$0.00	\$133,623.18	\$133,623.18					

	Original	Change	Revised	Change	Revised	Change	Revised	Change	Revised
			\$0.00		\$0.00		Over		\$0.00
CARL PERKINS SECONDARY	\$16,335.60	\$8,551.52	-\$7,784.08	\$31,996.99	\$31,996.99	26.7%	\$23,445.47		\$0.00
RUS	\$0.00	\$0.00	\$0.00	-\$167,108.00	\$0.00		\$0.00		\$167,108.00
RURAL UTILITIES SERVICES (RUS)	\$0.00	\$0.00	\$0.00	\$261,315.00	\$167,108.00	0.0%	\$167,108.00		-\$94,207.00
<b>TOTAL</b>	<b>\$1,578,598.12</b>	<b>\$2,732,924.08</b>	<b>\$1,154,325.96</b>	<b>\$2,507,407.61</b>	<b>\$2,581,320.51</b>	<b>105.9%</b>	<b>-\$151,603.57</b>		

\$73,912.90

**REVENUE  
SOURCE TOTAL**

\$7,355,129.16

\$9,081,771.63

\$1,726,642.47

\$18,138,342.88

\$18,214,227.36

**NON-REVENUE  
RECEIPTS**

RETURN OF  
PETTY CASH

\$0.00

\$0.00

\$0.00

\$36.29

\$36.29

0.0%

\$36.29

\$0.00

ACTIVITY FUND  
REIMBURSEMENT

\$0.00

\$0.00

\$0.00

\$63,090.37

\$63,090.37

0.0%

\$63,090.37

\$0.00



				\$0.02			
					\$0.00		\$0.00
							-\$0.02
Carryover to new year	\$0.00						
		\$0.00					
			\$0.00				
				\$540,503.36			
					\$0.00		\$0.00
							-\$540,503.36
592 CARRYOVER	\$0.00						
		\$0.00					
			\$0.00				
				\$58,625.42			
					\$0.00		\$0.00
							-\$58,625.42
RUS CHANGE PROJECT	\$0.00						
		\$0.00					
			\$0.00				
				-\$1,000.00			
					\$0.00		\$0.00
							\$1,000.00
RUS CARRYOVER	\$0.00						
		\$0.00					
			\$0.00				
				\$159,247.44			
					\$0.00		\$0.00
							-\$159,247.44

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/2021  
Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$1,484.43	\$0.00		\$0.00	-\$1,484.43
<b>TOTAL</b>	\$3,663,365.02	\$2,294,453.71	-\$1,368,911.31	\$3,685,861.75	\$0.00		-\$2,294,453.71	-\$3,685,861.75
<b>NON-REVENUE SOURCE TOTAL</b>	\$3,663,365.02							

\$2,294,453.71

-\$1,368,911.31

\$3,748,988.41

\$63,126.66

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**FUND  
TOTAL**

\$11,018,494.18

\$11,376,225.34

\$357,731.16

\$21,887,331.29

\$18,277,354.02

62.2%

\$6,901,128.68

-\$3,609,977.27

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20  
21  
Budget  
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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**CO-OP FUND-FOR CO-OP**

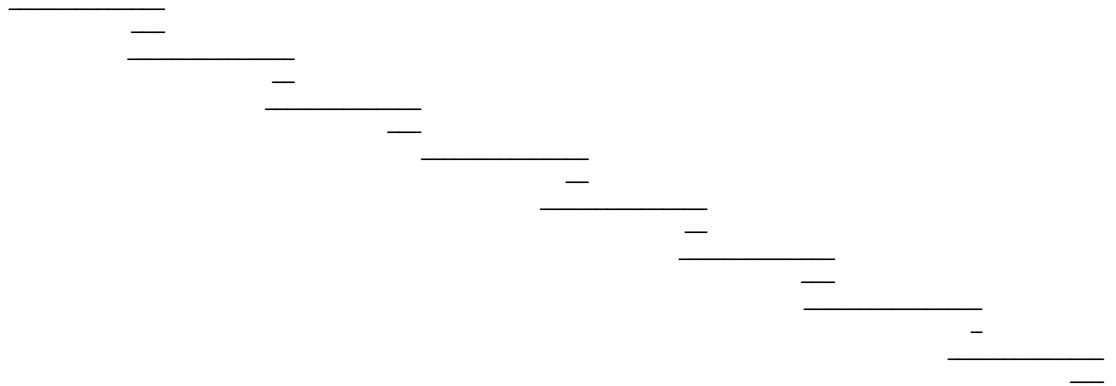
**LOCAL SOURCES**  
RUSS MISC  
REIMB

	\$0.00							
		\$63,711.00						
			\$63,711.00					
				\$0.00				
					\$0.00		Over	\$0.00
<b>TOTAL</b>	\$0.00	\$63,711.00	\$63,711.00	\$0.00	\$0.00		-\$63,711.00	



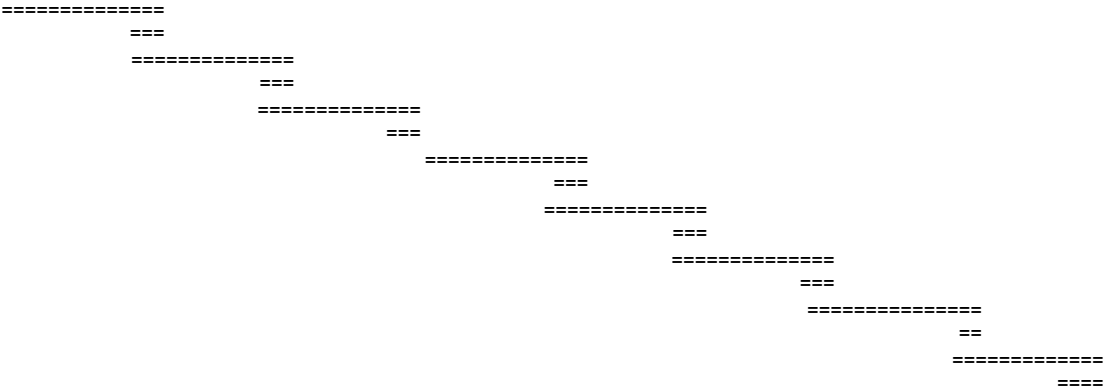
Cash Forward

\$0.00									
	-\$63,711.00								
		-\$63,711.00							
			\$0.00						
				\$0.00					
					\$63,711.00				
								\$0.00	



TOTAL

\$0.00									
	-\$63,711.00								
		-\$63,711.00							
			\$0.00						
				\$0.00					
					\$63,711.00				
								\$0.00	



FUND TOTAL

\$0.00									
	\$0.00								
		\$0.00							
			\$0.00						
				\$72,901.00					
					\$0.00				
						\$0.00			

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20  
21  
Budget  
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATE D	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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**BUILDING FUND**

**LOCAL SOURCES**

AD VAL TX LV (CUR YR)

\$13,695.37

\$23,712.59

\$10,017.22

\$397,440.16

\$397,440.16

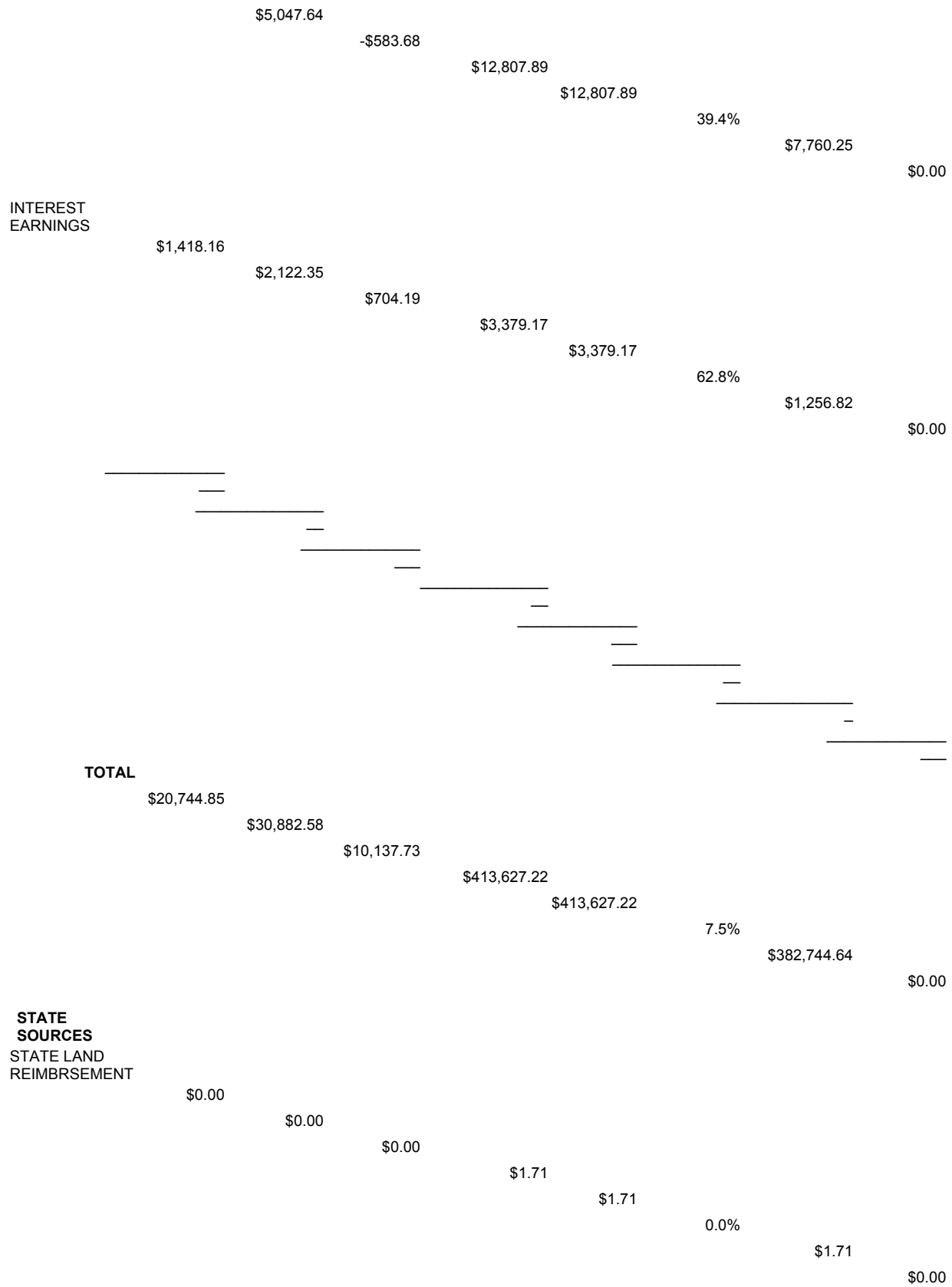
6.0%

\$373,727.57

\$0.00

AD VAL TX LV (PRIOR)

\$5,631.32









MISC REIMBURSEMENT

\$1,188.52	\$0.00	-\$1,188.52	\$1,188.52	\$1,188.52	0.0%	\$1,188.52	\$0.00
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ADULT MEALS

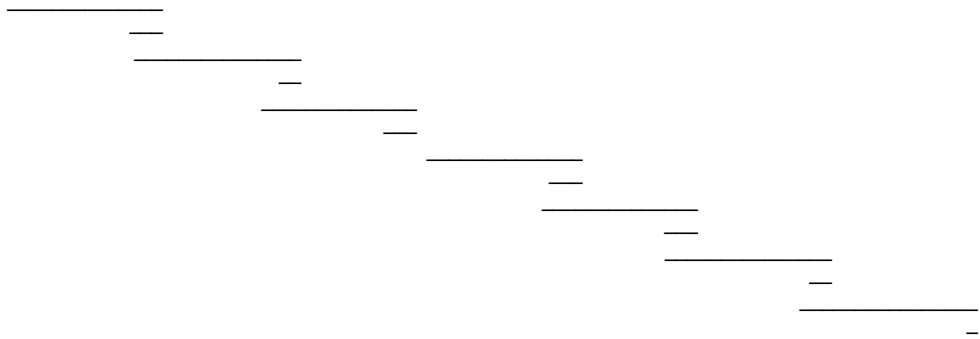
\$0.00	\$66.50	\$66.50	\$153.75	\$153.75	43.3%	\$87.25	\$0.00
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DISTRICT CONTRACTS

\$3,557.00	\$9,684.75	\$6,127.75	\$10,073.00	\$10,073.00	96.2%	\$388.25	\$0.00
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Promotional Rebate

\$1,198.91	\$1,012.56	-\$186.35	\$2,320.27	\$2,320.27	43.6%	\$1,307.71	\$0.00
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Category	Year 1	Year 2	Year 3	Year 4	Year 5	Percentage	Year 6	Year 7
<b>TOTAL</b>	\$6,639.50	\$11,944.21	\$5,304.71	\$15,375.06	\$15,375.06	77.7%	\$3,430.85	\$0.00
<b>STATE SOURCES</b>								
SUPPORT IN LIEU OF INSURANCE	\$6,921.90	\$3,807.49	-\$3,114.41	\$12,786.69	\$12,786.69	29.8%	\$8,979.20	\$0.00
SUPPORT-HEALTH INSURANCE	\$69,309.43	\$70,724.65	\$1,415.22	\$160,663.48	\$160,663.48	44.0%	\$89,938.83	\$0.00
State Matching	\$0.00	\$0.00	\$0.00	\$13,047.12	\$13,047.12	0.0%	\$13,047.12	\$0.00









**NON-REVENUE  
SOURCE TOTAL**

\$195,462.35

\$465,108.81

\$269,646.46

\$200,590.90

\$5,128.55

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**FUND TOTAL**

\$995,156.54

\$1,248,369.54

\$253,213.00

\$2,021,659.05

\$1,829,259.70

68.2%

\$580,890.16

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20  
21  
Budget  
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATE D	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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**BOND FUND**

**NON-REVENUE RECEIPTS**

PROCEEDS OF SALE OF BONDS

\$5,213,625.00

\$0.00

-\$5,213,625.00

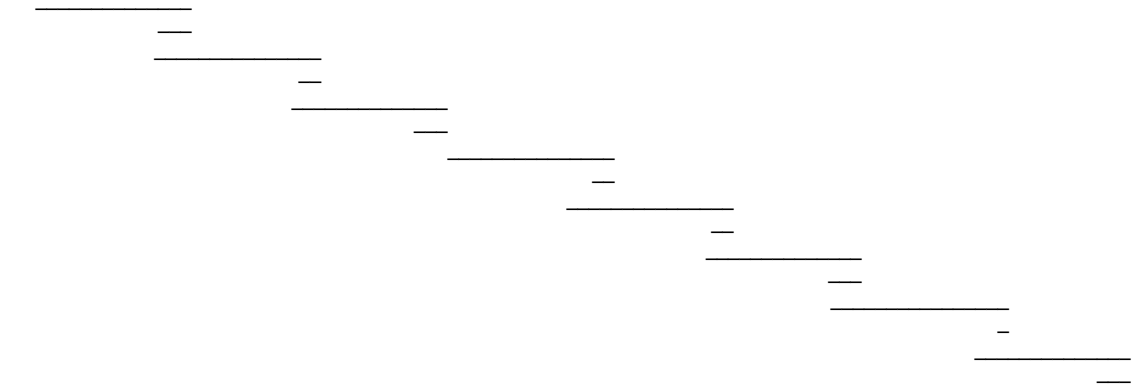
\$5,213,625.00

\$5,213,625.00

0.0%

\$5,213,625.00

\$0.00



**TOTAL**

\$5,213,625.00

\$0.00

-\$5,213,625.00

\$5,213,625.00

\$5,213,625.00

0.0%

\$5,213,625.00

\$0.00

**BALANCE SHEET ACCOUNTS**  
Cash Forward

\$103,300.00

\$0.00

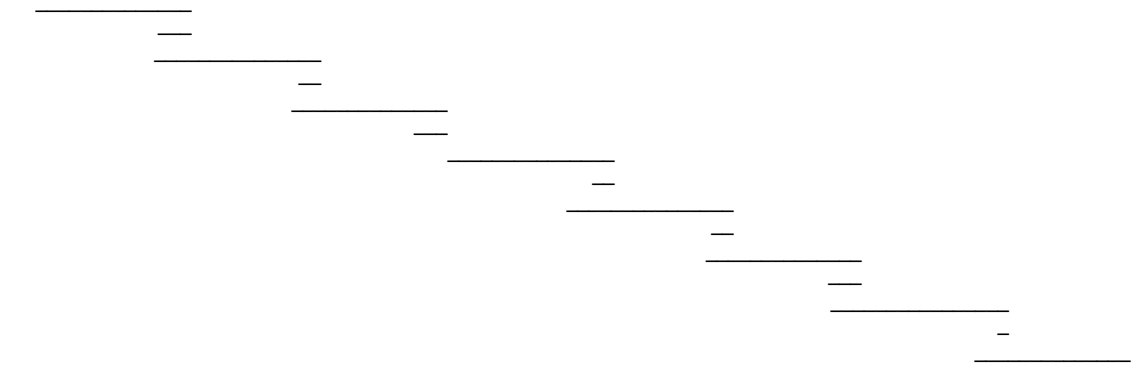
-\$103,300.00

\$103,300.00

\$0.00

\$0.00

-\$103,300.00



**TOTAL**

\$103,300.00

\$0.00

-\$103,300.00

\$103,300.00

\$0.00

\$0.00

-\$103,300.00

**NON-REVENUE  
SOURCE TOTAL**

\$5,512,387.35

\$465,108.81

-\$5,047,278.54

\$5,517,515.90

\$5,218,753.55

**FUND TOTAL**

\$5,316,925.00

\$0.00

-\$5,316,925.00

\$5,316,925.00

\$5,213,625.00

0.0%

\$5,213,625.00

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

12/31/20  
21  
Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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**SINKING FUND**

**LOCAL SOURCES**

AD VAL TX LV  
(CUR YR

\$59,273.91								
	\$94,987.86							
		\$35,713.95						
			\$1,730,396.43					
				\$1,730,396.43				
						5.5%		

	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>AD VAL TX LV (PRIOR)</b>									
	\$20,826.30	\$22,938.28	\$2,111.98	\$45,587.07	\$45,587.07	50.3%	\$22,648.79	\$1,635,408.57	\$0.00
<b>INTEREST EARNINGS</b>									
	\$358.65	\$431.48	\$72.83	\$2,954.85	\$2,954.85	14.6%	\$2,523.37		\$0.00
<b>TOTAL</b>	\$80,458.86	\$118,357.62	\$37,898.76	\$1,778,938.35	\$1,778,938.35	6.7%	\$1,660,580.73		\$0.00
<b>STATE SOURCES</b>									
STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00						





**TOTAL**

\$74,599.47  
\$157,590.94  
\$82,991.47  
\$74,599.47  
\$0.00  
-\$157,590.94  
-\$74,599.47

**NON-REVENUE  
SOURCE TOTAL**

\$146,810.14  
\$157,590.94  
\$10,780.80  
\$146,810.14  
\$72,210.67

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON -  
Accts As Entered**

12/31/202

1

Budget Year

22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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<b>FUND TOTAL</b>	\$227,269.00	\$275,948.56	\$48,679.56	\$1,925,755.94	\$1,851,156.47	14.9%	\$1,575,207.91	
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-\$74,599.47

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES  
TOTALS BY YEAR FOR ALL YEARS**

12/31/2021

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Balance	Total Cash Balance	Outstanding Checks or Total Monies Warrants	
-----					
Fiscal Year 1					
11 GENERAL FUND	0.00	0.00	0.00	3,023.90	3,023.90
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	981.85	981.85
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	4,005.75	4,005.75
-----					
Fiscal Year 2					
11 GENERAL FUND	883,948.34	0.00	883,948.34	406,915.52	1,290,863.86
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	1,032,178.51	0.00	1,032,178.51	0.00	1,032,178.51
22					

CHILD NUTRITION	651,307.82	0.00	651,307.82	21,309.13	672,616.95
41					
SINKING FUND	275,948.56	0.00	275,948.56	0.00	275,948.56
ALL FUNDS	2,843,383.23	0.00	2,843,383.23	428,224.65	3,271,607.88
=====					
			====		
ALL YEARS TOTALS	2,843,383.23	0.00	2,843,383.23	432,230.40	3,275,613.63

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

12/31/2021

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 2,110,373.35

### COLLECTIONS:

Ad Valorem Tax 270,191.82

Interest, Inv. & Bond Sales 784.45

Intermediate Funds 37,262.12

State Funds 1,211,672.76

Federal Funds 682,481.71

Other Local Items: 3,645.80

2,206,038.66

TOTAL ASSETS

4,316,412.01

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued 1,473,028.78

1,473,028.78

BALANCE AS OF 12/31/2021

2,843,383.23

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 2,843,383.23

Investments

Month End 0.00

TOTAL OF COMPOSITE:

2,843,383.23

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1/6/2022

Report to limited date: 01/01/2022

Summary Page 1

**CLINTON PUBLIC SCHOOLS**  
**Treasurers Report**  
**12/31/2021**

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	0.00	3,023.90
YEAR 1 - CHILD NUTRITION	0.00	981.85
YEAR 2 - GENERAL FUND	10,492,277.00	406,915.52
YEAR 2 - BUILDING FUND	21,760.00	0.00
YEAR 2 - CHILD NUTRITION	597,061.72	21,309.13
	<hr/>	<hr/>
	11,111,098.72	432,230.40

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Treasurer \_\_\_\_\_

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

Fiscal Year 1	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS					
	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	0.00	0.00	0.00	0.00	0.00
LESS: CHECKS ISSUED					
	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:					
	0.00	0.00	0.00	0.00	0.00
-----					
TOTALS:					
END OF MONTH CASH BALANCE:					
	0.00	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	0.00	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS					
	3,023.90	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	3,023.90	0.00	0.00	981.85	0.00

1/6/2022

Report to limited date: 01/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

Fiscal Year 1	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	0.00

MATURING INVESTMENTS 0.00

TOTAL CASH: 0.00

LESS: CHECKS ISSUED 0.00

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 0.00

INVESTMENTS:

BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00

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TOTALS:

END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

4,005.75

TOTAL MONIES:

4,005.75

1/6/2022

Report to limited date: 01/01/2022

Page 2

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

Fiscal Year 2	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	294,908.58	0.00	1,009,608.37	619,896.32	185,960.08
ADD: MONTHLY RECEIPTS	1,921,075.96	0.00	22,570.14	172,404.08	89,988.48
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,215,984.54	0.00	1,032,178.51	792,300.40	275,948.56
LESS: CHECKS ISSUED					
	1,332,036.20	0.00	0.00	140,992.58	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

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TOTALS:					
END OF MONTH CASH BALANCE:	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	883,948.34	0.00	1,032,178.51	651,307.82	275,948.56
ADD: OUTSTANDING CHECKS	406,915.52	0.00	0.00	21,309.13	0.00
TOTAL MONIES:	1,290,863.86	0.00	1,032,178.51	672,616.95	275,948.56

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2021

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	2,110,373.35
ADD: MONTHLY RECEIPTS	2,206,038.66

MATURING INVESTMENTS 0.00

TOTAL CASH: 4,316,412.01

LESS: CHECKS ISSUED 1,473,028.78

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 2,843,383.23

INVESTMENTS:

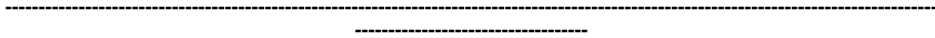
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 2,843,383.23

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 2,843,383.23

ADD: OUTSTANDING CHECKS

428,224.65

TOTAL MONIES:

3,271,607.88

1/6/2022

Report to limited date: 01/01/2022

Page 2

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
70	12/07/2	AD VAL TX LV (CUR YR 1	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$149,673.14
74	12/13/2	AD VAL TX LV (CUR YR 1	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$5,829.72
70	12/07/2	AD VAL TX LV (PRIOR) 1	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$2,250.01
70	12/07/2	AD VAL TX LV (PRIOR) 1	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$321.61
70	12/07/2	INTEREST EARNINGS 1	2-11-000-1310-000- 050	INTEREST EARNINGS	\$1.86
83	12/29/2	INTEREST EARNINGS 1	2-11-000-1310-000- 050	INTEREST EARNINGS	\$3.47
82	12/31/2	INTEREST EARNINGS 1	2-11-000-1310-000- 050	INTEREST EARNINGS	\$113.09
75	12/16/2	SALES OF EQUIP, SERVICES & MAT 1	2-11-000-1440-000- 050	SALES OF EQUIP, SERVICES & MAT	\$50.00
69	12/01/2	MISC REIMBURSEMENTS 1	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$600.00
70	12/07/2	MISC REIMBURSEMENTS 1	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$14.90
71	12/08/2	MISC REIMBURSEMENTS 1	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$823.69
81	12/17/2	MISC REIMBURSEMENTS 1	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$2,029.75
70	12/07/2	MIN RYLTS & LSE REV 1	2-11-000-1660-000- 050	MIN RYLTS & LSE REV	\$127.46
70	12/07/2	COUNTY 4 MILL AD VAL 1	2-11-000-2100-000- 050	COUNTY 4 MILL AD VAL	\$29,395.86

70	12/07/2	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$7,866.26
	1				
73	12/10/2	GROSS PRODUCTION TAX	2-11-000-3110-000-050	GROSS PRODUCTION TAX	\$80,443.35
	1				
73	12/10/2	MOTOR VEH COLLECTION	2-11-000-3120-000-050	MOTOR VEH COLLECTION	\$76,270.91
	1				
73	12/10/2	R.E.A. TAX	2-11-000-3130-000-050	R.E.A. TAX	\$12,529.66
	1				
77	12/22/2	ST SCH LAND EARNINGS	2-11-000-3140-000-050	ST SCH LAND EARNINGS	\$23,660.54
	1				
70	12/07/2	VEHICLE TAX STAMP	2-11-000-3150-000-050	VEHICLE TAX STAMP	\$563.06
	1				
75	12/16/2	FNDTN & SAL INC AID	2-11-000-3210-000-050	FNDTN & SAL INC AID	\$751,882.81
	1				
75	12/16/2	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	\$1,622.50
	1				
75	12/16/2	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	\$125,717.51
	1				
75	12/16/2	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$61,115.04
	1				
79	12/27/2	READING SUFFICIENCY ACT	2-11-367-3415-000-050	READING SUFFICIENCY ACT	\$40,602.69
	1				
72	12/10/2	COMPR HS VO SAL REIM	2-11-411-3811-000-050	COMPR HS VO SAL REIM	\$9,560.00
	1				
72	12/10/2	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	VOCATIONAL PROG ASST GRANT	\$13,434.00
	1				
74	12/13/2	REHABILITATION SERVICES	2-11-456-4617-000-050	REHABILITATION SERVICES	\$188.50
	1				
75	12/16/2	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$37,896.95
	1				
75	12/16/2	TIT II PRT A-TRAIN	2-11-541-4271-000-050	TIT II PRT A-TRAIN	\$3,865.66
	1				
75	12/16/2	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	\$3,071.70
	1				
76	12/17/2	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	\$3,488.44
	1				
75	12/16/2	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	IDEA-B MONITORING ASSISTANCE	\$1,249.00
	1				
75	12/16/2	IDEA PL 105-17	2-11-621-4310-000-050	IDEA PL 105-17	
	1				

					\$41,446.73
75	12/16/2	ARP FLOW THROUGH	2-11-628-4689-000-	ARP FLOW THROUGH	
	1		050		\$9,638.17
75	12/16/2	PRESCHOOL	2-11-641-4340-000-	PRESCHOOL	
	1		050		\$597.74
76	12/17/2	OSDH REOPENING SCHOOLS GRANT	2-11-723-4689-000-	OSDH REOPENING SCHOLS GRANT	
	1		050		\$16,093.57
75	12/16/2	OTHER MISC SOURCE FED	2-11-788-4689-000-	OTHER MISC SOURCE FED	
	1	REVENUE	050	REVENUE	\$5,511.54
76	12/17/2	ESSER II FORMULA FUNDS	2-11-793-4689-000-	ESSER II FORMULA FUNDS	
	1		050		\$401,525.07
					-----
		Fund (2-11) Total			\$1,921,075.96
70	12/07/2	AD VAL TX LV (CUR YR	2-21-000-1110-000-	AD VAL TX LV (CUR YR	
	1		050		\$21,393.79
74	12/13/2	AD VAL TX LV (CUR YR	2-21-000-1110-000-	AD VAL TX LV (CUR YR	
	1		050		\$832.12
1/6/2022					Page 1

**Receipt Register - Current  
Month - Summarized by  
Fund**

Rc pt #	Date	Received From	Acco unt #	Accou nt Name	Amount
82	12/31	INTERES	2-21-	INTEREST EARNINGS	
	/21	T	000-		
		EARNIN	1310-		
		GS	000-		
			050		\$344.23
					-----
		Fund (2- 21) Total			\$22,570.14

82	12/31	INTERES	2-22-	INTEREST EARNINGS	
	/21	T	000-		
		EARNIN	1310-		
		GS	700-		
			050		
					\$224.75
75	12/16	SUPPOR	2-22-	SUPPORT IN LIEU OF	
	/21	T IN	332-	INSURANCE	
		LIEU OF	3250-		
		INSURA	700-		
		NCE	050		
					\$221.29
75	12/16	SUPPOR	2-22-	SUPPORT- HEALTH	
	/21	T-	335-	INSURANCE	
		HEALTH	3250-		
		INSURA	700-		
		NCE	050		
					\$14,049.40
76	12/17	NATL	2-22-	NATL SCHOOL LUNCH	
	/21	SCHOOL	763-		
		LUNCH	4710-		
			700-		
			050		
					\$106,452.26
76	12/17	SCH	2-22-	SCH BREAKFAST PROG	
	/21	BREAKF	764-		
		AST	4720-		
		PROG	700-		
			050		
					\$51,456.38
					-----
		Fund (2-			\$172,404.08
		22) Total			
70	12/07	AD VAL	2-41-	AD VAL TX LV (CUR YR	
	/21	TX LV	000-		
		(CUR YR	1110-		
			000-		
			050		
					\$85,199.84
74	12/13	AD VAL	2-41-	AD VAL TX LV (CUR YR	
	/21	TX LV	000-		
		(CUR YR	1110-		
			000-		
			050		
					\$3,313.89
70	12/07	AD VAL	2-41-	AD VAL TX LV (PRIOR)	
	/21	TX LV	000-		
		(PRIOR)	1120-		
			000-		
			050		
					\$1,377.70
83	12/29	INTERES	2-41-	INTEREST EARNINGS	
	/21	T	000-		
		EARNIN	1310-		
		GS	000-		
			050		
					\$5.12
82	12/31	INTERES	2-41-	INTEREST EARNINGS	
	/21	T	000-		
		EARNIN	1310-		
		GS	000-		
			050		
					\$91.93
					-----

Fund (2-41) Total

\$89,988.48

Total:

---

\$2,206,038.66

# CLINTON PUBLIC SCHOOLS

## STATEMENT OF ASSETS

December 31, 2021

### Cash on Hand

#### ***First National Bank***

Checking Acct (0.10%)

\$ 101,095.48

Total FNB

\$ 101,095.48

#### ***Oklahoma Bank & Trust***

Reg Checking Acct 0.42%

\$ 2,547,571.35

Reg Checking (19-20) (0.42%)

\$ 4,005.75

Payroll tax acct (0.%)

\$ 1.99

Savings (0.40%)

\$ 622,939.06

Total OB&T

\$ 3,174,518.15

**TOTAL CASH & INVESTMENTS**

**\$ 3,275,613.63**

**This is correct to the  
best of my knowledge.**

---

**Donna Warnick, Treasurer**



## Empowering All Students To Succeed In A Changing Society

### 100% GRADUATION

**Safety**

**Learning**

**Relationships**

*January, 2022*

#### **STRATEGIC PLAN GOAL AREAS**

- **Goal Area #1: Student Achievement/Celebrations**
  - Renaissance Lunch Rewards Academic Performance
  - **Ongoing:** TORNADO PRIDE: Personal Responsibility, Respect, Integrity, Discipline, Engagement
    - Monthly Drawing
  - Red Tornado Students of the Month
  - Rotary Students of the Month
  - Dominik Villanueva accepted to State Superintendent Advisory Council
- **Goal Area #2: Curriculum and Instruction**
  - ACT Test-Taking Strategies Training
  - Common Formative Assessments given in part to create RTI Groups
- **Goal Area #3: Personnel**
  - New Teachers attending New Teacher Cohort Support Training
  - 4 Teachers gearing up for PLC Conference in Phoenix
- **Goal Area #4: School/Community Engagement**
  - Basketball and Wrestling Seasons are underway

**IT'S ALWAYS A GREAT DAY TO BE A RED TORNADO!**



Date: Jan. 10, 2021

#### Strategic Plan Goal 1: Student Achievement

- Kindergarten students who are below benchmark on their Star Reading Test will be placed on a Reading Sufficiency Plan. Parents will be notified and given resources to use at home. This plan is directed by the State Department of Education.
- Carrie Summers, Kayla Yandell, April Willoughby, and Mrs. Taylor will be attending PLC training in February.

#### Strategic Plan Goal 2: Curriculum and Instruction

- Nance will begin after school tutoring in January. The focus will be on reading intervention.

#### Strategic Plan Goal 3: Personnel

- Teacher retention and recruitment is a vital part of our growth and success as a school. Elementary teachers have little time in the day that does not include 20 active learners at arms reach. They are expected to plan lessons, provide skilled instruction, and teach social skills. It is a tough job.
- These are some of the ways that we try to encourage and recharge teachers.
  - Drinks from Sonic
  - Jeans Days
  - Thank You cards and notes
  - Snacks
  - Staff Snowball Fight
  - A private relaxation room with a massage chair, dimmed lighting, and music
  - Special Treats

#### Strategic Plan Goal 4: Community School Engagement

- K,1,2 Basketball games will begin on Saturday January 15th and continue each Saturday through February 19th. 10 teams will be involved.



# Washington Elementary Board Report

January 2022



**WASHINGTON**

**ELEMENTARY**

**#WES56**

**#CPSREDS**

## Message from Mr. Ray...

Dear Clinton Board of Education,

This semester is off to a great start. Our students and teachers are going to continue to work extremely hard to accomplish all of our second-semester goals. We as a staff will continue to help our students be successful. Our students are engaged with activities in and out of our school more than ever. As you can see in this newsletter, our academic team is district champs. Also, our sixth-grade band and our fifth and sixth-grade choirs are a shining part of our school. These are just some of the reasons why Washington continues to be the BEST.

Gene Ray

## Goal Area #1: Student Achievement

Objective 1: Increase student academic performance.  
» Initiative 1: Mastery of content standards

Objective 2: Increase classroom attendance.  
» Initiative 1: Positive attendance culture  
» Initiative 2: Student attendance

Objective 3: Prepare students to be college and career ready.  
» Initiative 1: College going/career culture





WES Quiz Bowl are the District Champs!



Washington Christmas Around the World





## Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

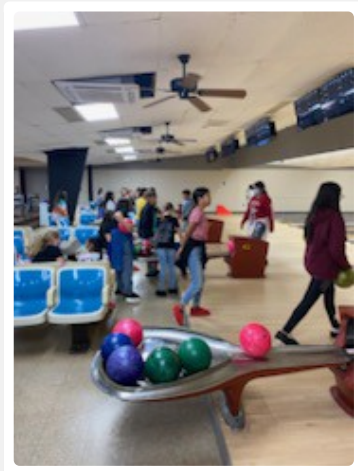
- » Initiative 1: Makerspace as an extension of the classroom
- » Initiative 2: Integrated learning approaches

Objective 2: Increase depth of instruction.

- » Initiative 1: Instructional planning and design
- » Initiative 2: Curriculum alignment

Objective 3: Meet the diverse needs of all students.

- » Initiative 1: Gifted and Talented instruction and programs
- » Initiative 2: English Language Learner (ELL) instructional programs



AR Bowling Party

## Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



Mrs. Moore is our WES Support Staff of the Year.



Mrs. Dixon is our WES Teacher of the Year.



WES STAFF Christmas Party





WES Teachers



## Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

- » Initiative 1: Community and school strategic partnerships
- » Initiative 2: Parent engagement

Objective 2: Increase student, community, and teacher satisfaction.

- » Initiative 1: Positive perception strategies



Washington Elementary Cyclone Singers and the 6th Band performed their Christmas program at the Tornado Dome for families and friends.







#WES56

# Upcoming Events

**WASHINGTON**  
ELEMENTARY

#CPSREDS

## Second Semester

January 13- WES Spelling Bee

January 17- NO School

January 18- WES Quiz Bowl @ El Reno

February 7- CPS Virtual Day

February 8- Parent-Teacher Conferences

February 10- Parent-Teacher Conferences

## Looking Ahead

March 14-18- Spring Break

May 19- Last Day of School



**Our Mission:**

**High Levels Of Learning For All Students.**

**Our Vision:**

**We Envision A School Where All Members Of  
Our School Community Are Held To High  
Academic, Social And Behavioral  
Standards.**

**All IN All Together**

# BUILDING CHAMPIONS





## Washington Elementary



Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

 601 North 13th Street, Clinton, ...  [gene.ray@cpsreds.org](mailto:gene.ray@cpsreds.org)  
 580-323-0311  [wes.clintonokschools.org/](http://wes.clintonokschools.org/)

Washington Elementary's All-State Vocalists.



# Southwest Elementary

PO Box 729, 1903 Opal Avenue, Clinton, OK 73601

Date: January 6, 2021

## Strategic Plan Goal 1: Student Achievement

- 2nd grade increased from 62% of students meeting the Reading level challenge to 88% meeting it.
- 3rd grade increased from 57% of students meeting the Reading level challenge to 77% meeting it.
- 4th grade increased from 64% of students meeting the Reading level challenge to 80% meeting it.
- Our Reading challenge has 3 levels and in each level they have to read, test, and pass a certain number of books.

## Strategic Plan Goal 2: Curriculum and Instruction

- Groups met Jan 4th to discuss alignment of standards for ELA across grade levels. We will do the same thing for Math in February.
- Mrs. Stephens is starting a book study with teachers. We will be reading and discussing The Book Whisperer by Donalyn Miller.

## Strategic Plan Goal 3: Personnel

- We added Spanish to our campus this semester. Each class will get 30 minutes of Spanish once a week.
- Belinda Thacker is now staying two full days each week. She will be helping with WIDA testing during the 3rd 9 weeks and then pulling kids in the afternoons the 4th 9 weeks.

## Strategic Plan Goal 4: Community School Engagement

- Many people from our community donated to Southwest to help with families with Christmas needs.

- |                           |                  |                |
|---------------------------|------------------|----------------|
| ● Kiwanis                 | *Shelly Oyler    | *JSL           |
| ● David and Carol Davis   | *Amber Sawatzky  | *Shawna Rivas  |
| ● Dixie Williams          | *Angie Brinkley  | *Susie Johnson |
| ● Adam and Ashley McPhail | *Katie Day       |                |
| ● Mark Miner              | *Jacob Stewart   |                |
| ● Gwen Rutz               | *Calista Brubeck |                |
| ● James and Jasey Burnam  | *Connie Hoover   |                |
| ● Jeniffer Hemingway      | *Belinda Thacker |                |

# Clinton Middle School

## WE Build Champions

	BM 1	BM 2	BM 3
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			



The way we have our academic calendar set up to come back on Tuesday is beneficial to our teaching teams. We took our Benchmark assessments before Christmas Break and were able to use Monday, January 3rd to go through our data protocols to see where our kids are in the year, evaluate the effectiveness of our instruction, and develop a plan moving forward to help our students learn at high levels. It takes time for our teams to work through those protocols effectively and we appreciate the time put into our academic calendar to do this work.

The Cheyenne and Arapaho Department of Education hosted a Native Youth Community Project drive through on December 15th. They were able to hand out Christmas supplies, clothes, food and even set up a booth to take a photo with Santa. We have many families in need in Clinton, and the ladies above are making a positive impact on our Native American families.



January 7, 2022

WORK HARD!

PLAY HARD!

EXPECT GREAT THINGS!

To: Mr. Chad Pugh

Date: 01-04-22


From: Gary Smith

Subject: Letter of resignation as Discretionary Assistant

Sir,

I, respectfully, submit my resignation as Discretionary Assistant effective immediately.

Respectfully submitted,

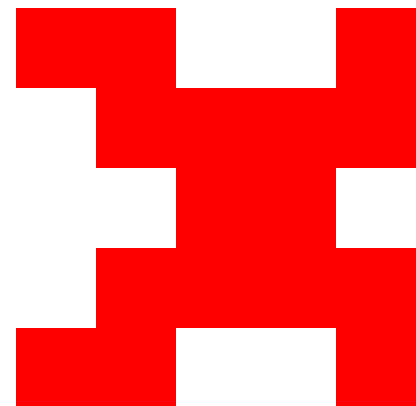
  
Gary Smith

JavaScript must be enabled in order for you to use Clinton Public Schools Mail in standard view. However, it seems JavaScript is either disabled or not supported by your browser. To use standard view, enable JavaScript by changing your browser options, then [try again](#).

To use Clinton Public Schools Mail's basic HTML view, which does not require JavaScript, [click here](#).

If you want to view Clinton Public Schools Mail on a mobile phone or similar device [click here](#).

Inserted suggestion Thanks Glena  
Conversation opened. 1 read message.



## Labels

Starred  
Snoozed  
Important  
Sent  
Drafts  
**Spam**

Trash  
1095-C IRS Documents  
ADPC  
AMERICAN FIDELITY  
Auditors  
Bond information  
Deposits  
Donna  
Follow up  
GMW  
Hime  
HR  
Janelle Shepherd SPED  
Jason James  
Julie Miller  
LEGAL COUNCIL  
Marty  
mendoza  
Misc  
Notes  
**OKASBO TRAINING**

oklahoma tax commission  
OPSUCA  
Priority  
Ray  
Richert  
Scanner  
Shepherd  
Stringer  
Taylor  
Teacher Retirement  
Tech

Turf  
Walkout

Workers Comp



Workforce Oklahoma

More

Chat

Spaces

Meet

1 of 1  

## Fwd: Formal Resignation

Inbox 



**Tyler Bridges**

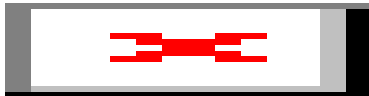
4:21 

PM (7 

minute

s ago)

to me, Teresa 



----- Forwarded message -----

From: **Korlee Williams** <[korlee.williams@clintonokschools.org](mailto:korlee.williams@clintonokschools.org)>

Date: Thu, Dec 2, 2021 at 12:27 PM

Subject: Formal Resignation

To: Tyler Bridges <[tyler.bridges@clintonokschools.org](mailto:tyler.bridges@clintonokschools.org)>, J.G. Stratton  
<[jg.stratton@clintonokschools.org](mailto:jg.stratton@clintonokschools.org)>, Korlee Williams <[korlee@gmail.com](mailto:korlee@gmail.com)>

Hello Mr.Stratton and Mr.Bridges,

As we spoke about in the meeting on Tuesday about me resigning. This is my formal submission as of this time and date that I resign from my position at Clinton Public Schools. That I will leave employment in a calm and orderly manner. So that what was spoken about at the meeting can happen this holiday season. I resign.

Thank You for the over six years of employment and trying to work with me.

Sincerely,  
Korlee Williams

--

Phone: (580) 323-1290 ext 7020

Email: [Korlee.Williams@cpsreds.org](mailto:Korlee.Williams@cpsreds.org)

Googlevoice: (405) 362-0190



Virus-free. [www.avast.com](http://www.avast.com)

Received, thank  
you.

Noted with thanks.

Wow!

ReplyReply allForward





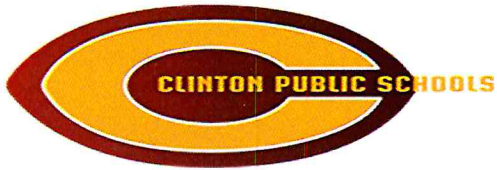
12.17.21

Mrs. <sup>(maria)</sup> Ma, Susy Sambrano

I won't be returning to work  
2022"

Reason, Personal

Blessing TO. work Clinton public school  
for many year's  
Thank you!!!



Clinton Public Schools  
Activity Fund  
Request for New Account

Date: December 20, 2021

Site: Board Office

Name of Account: Clinton Public Schools Memorial Fund

Purpose:  
Donations being made on behalf of a current employee or past employee who have passed away

Source of Income (FUNDRAISER): Donations

Expenditures: Supplies for classrooms, school needs, student needs, library books, etc.

Sponsor Signature:  
Nyomie Blundell

Principal/Administrator signature:  
[Handwritten Signature]

---

---

**Approval by Board of Education**

Date:  
\_\_\_\_\_

Board of Education President Signature:  
\_\_\_\_\_

New Account Number:  
\_\_\_\_\_

New Account Name:  
\_\_\_\_\_

# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CUS Acct # \_\_\_\_\_

Date of Request: 12 / 14 / 21

Organization:

OFFICE USE ONLY  
\_\_\_\_ Sponsor signature  
\_\_\_\_ Principal signature  
\_\_\_\_ Dated  
\_\_\_\_ Account #

Clinton Cheer Booster

Fundraising Project (List all services or items you plan to sell.)

Pre-made / Decorated Valentine Cookies  
6" from Eileens Colossal Cookies in  
Yukon.

Beginning date of project 1 / 17 / 21 Ending date of project 2 / 7 / 21

Funds to be used for (Be as specific as possible.)

Cheerleader clothing - gear - food & activities

Estimate Income from the fundraiser: \$900.00

Estimate Expense for the fundraiser: \$900.00

Name and address of the company (from whom you are receiving your fundraiser)

Eileens Colossal Cookies

Sponsor Signature: P. Rodebush

Principal Signature Chlpa

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_

board president signature

# CLINTON PUBLIC SCHOOLS

## APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CHS Acct # 8004

Date of Request: 1 / 6 / 2022

Organization:

CHS Football Boosters

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

Fundraising Project (List all services or items you plan to sell.)

Blackout Fundraising Cards -  
Individual players seek donations to receive  
blackout for incentives

Beginning date of project 1 / 13 / 2022 Ending date of project 1 / 24 / 2022

Funds to be used for (Be as specific as possible.)

Football Championship Rings

Estimate Income from the fundraiser: 7500

Estimate Expense for the fundraiser: 100 or less

Name and address of the company (from whom you are receiving your fundraiser)

N/A

Sponsor Signature: Stephanie Jones

Principal Signature \_\_\_\_\_

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_

board president signature

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CHS Acct # 8004

Date of Request: 1 / 6 / 2022

Organization:

CHS Football Boosters

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

Fundraising Project (List all services or items you plan to sell.)

"A Night out with the Red Tornadoes"  
Players will serve at participating restaurants  
and tips collected will be deposited.

Between

Beginning date of project 1 / 15 / 2022 Ending date of project 2 / 28 / 2022

Funds to be used for (Be as specific as possible.)

Football Championship Rings

Estimate Income from the fundraiser: 1500 - 2000

Estimate Expense for the fundraiser: 0

Name and address of the company (from whom you are receiving your fundraiser)

Restaurants to be determined. Route 66 Cafe / Branding Iron / T.G.'s

Sponsor Signature: Stephanie Jones

Principal Signature \_\_\_\_\_

DISTRIBUTION: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

## Blue Barcode

19428

17114

18117

16612

20777

21491

26439

17906

27426

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24819

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LR04C4BY  
LR03GG4R  
LR070LY0  
LR05N2Q6  
LR05N35B  
20110



Superintendent: \_\_\_\_\_  
End of Year Evaluation Rating \_\_\_\_\_

School Year: \_\_\_\_\_  
Date: \_\_\_\_\_

	Seat 1	Seat 2	Seat 3	Seat 4	Seat 5	Rating
A. Board/Supt Relationship						
B. Community Relationship						
C. Finance						
D. TLA						
E. Staff Relations/HR						
F. Student Services						
G. Operations						
H. Personal Qualities						
I. District Goals						
<b>End of Year Evaluation Rating</b>						

**Key**  
(4) - Highly Effective  
(3) - Effective  
(2) - Developing  
(1) - Ineffective

Superintendent: \_\_\_\_\_

School Year: \_\_\_\_\_

End of Year Evaluation Rating

Date: \_\_\_\_\_

Comments by Board of Education:

Comments by the Superintendent:

Superintendent's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Board President's Signature: \_\_\_\_\_

Date: \_\_\_\_\_