



Clinton, OK 73601

Clinton Board of Education Regular Meeting
Monday, March 28, 2022 6:30 PM
Administration and Technology Center 1720 Opal Clinton, OK
73601
PO Box 729

1. Call to order and roll call.
2. Board consideration and vote on the 2020-2021 school audit completed and presented by James Kuykendall of Britton, Kuykendall & Miller, CPA's.
3. Board consideration and possible vote to continue contract with Britton, Kuykendall and Miller, CPA's to provide the annual audit for the school year ending June 30, 2022. (In accordance with 70 O.S. 1994, P.L. 22-104, and the Single Audit Act of 1984, P.L. 98-502) The audit will be a financial audit.
4. Consent Agenda:
All 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 any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the February 14, 2022, regular meeting and the February 23, 2022, emergency meeting.
 - b. Board consideration and vote to pay general fund encumbrances #770-862 (accounts payable), #70760-70782 (payroll) total \$249,238.55, child nutrition fund #38-40 (accounts payable), #70036 (payroll) total \$86,756.50, and building fund encumbrances 3-10 total \$964,053.00.
 - c. Board consideration and 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 February, 2022.
 - d. Board vote to pay the March payroll according to contracts.
5. Principals Reports
6. Strategic Plan Report
7. Superintendent's Report
 - Enrollment
 - Child Nutrition
 - Capital Improvement
 - Insurance Claims/Progress
 - Resignations
8. Discussion and possible vote to re-employ certified teachers as listed for the 2022-2023 school year. (See Attachment A)
9. Discussion and possible vote on offering a temporary contract to certified teachers for the 2022-2023 school year. (See Attachment B)
10. Discussion and possible vote on rehiring retired teachers on a temporary contract for the 2022-2023 school year. (See Attachment C)

11. Discussion and possible vote on the 2022-2023 Board of Education appointments (See Attachment D)
12. Board discussion and possible vote to approve booster club fundraisers.
13. Board discussion and possible action to approve the 2022-2023 academic calendar.
14. Board discussion and possible vote to declare items as surplus.
15. New Business
16. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2022-2023 school year.
 - b. Discussion on hiring a discretionary assistant.
17. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
18. Board vote to hire certified teachers on a temporary contract for the 2022 - 2023 school year.
19. Board vote to hire a discretionary assistant.
20. Adjourn.

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.



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

February 3, 2022

To the Board of Education and Superintendent
Clinton Independent School District No. 99
P.O. Box 729
Clinton, Oklahoma 73601

We are pleased to confirm our understanding of the services we are to provide Clinton Independent School District No. 99 for the year ended June 30, 2022. We will audit the financial statements of the governmental activities and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Clinton Independent School District No. 99 as of and for the year ended June 30, 2022. We have also been engaged to report on supplementary information that accompanies Clinton Independent School District No. 99's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Financial Statements by Fund Type
- 2) Schedule of Expenditures of Federal Awards

The document will not include the following information which we will assist you in preparing and will issue a compilation report. It will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Estimate of Needs 2022-2023
- 2) Publication Sheet

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of Education of Clinton Independent School District No. 99. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Clinton Independent School District No. 99's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Clinton Independent School District No. 99's major programs. For federal programs that are included in the *OMB Compliance Supplement*, our compliance and internal control procedures will relate to the compliance requirements that the *OMB Compliance Supplement* identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Clinton Independent School District No. 99's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Clinton Independent School District No. 99 in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, and the Uniform Guidance based on information provided by you. We will also perform a compilation engagement and assist you in preparing the estimate of needs & publication sheet in conformity with requirements prescribed by the Oklahoma State Auditor

& Inspector. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education. Those disclosures will include (1) a description of the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, including a summary of significant accounting policies, and how the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance

are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Britton, Kuykendall & Miller, CPA's, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which Britton, Kuykendall & Miller, CPA's is not involved, you agree to clearly indicate in the exempt offering document that Britton, Kuykendall & Miller, CPA's is not involved with the contents of such offering document.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period. If requested, we will assist you in preparing the Data Collection Form which will not be subjected to the auditing procedures applied in our audit of the financial statements. You will be required to review and approve this information prior to its issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on this information.

We will provide copies of our reports to the Oklahoma State Department of Education and the Oklahoma State Auditor and Inspector; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Britton, Kuykendall & Miller, CPA's and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education and the Oklahoma State Auditor and Inspector or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any

such request. If requested, access to such audit documentation will be provided under the supervision of Britton, Kuykendall & Miller personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education or the Oklahoma State Auditor and Inspector. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

James Kuykendall is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the contract period. Accordingly, our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to Clinton Independent School District No. 99 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BRITTON, KUYKENDALL & MILLER
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Clinton Independent School District No. 99.

Superintendent signature: _____

Title: _____

Date: _____

Board of Education signature: _____

Title: _____

Date: _____

Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2021-2022 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2021-2022 fiscal year beginning July 1, 2021, and ending June 30, 2022.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2022.

ATTEST:

_____ Clerk Clinton ISD _____ District	_____ Custer _____ County	_____ President 20 / 1099 _____ County/District Number
Approved this _____	Day of _____	2022.

BRITTON, KUYKENDALL & MILLER, CPA's P.C.

AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2022

Contracts dated prior to January 21, 2022, will **not** be accepted.

Contracts which do not contain **all** of the above provisions **will not** be accepted.



Clinton Board of Education Regular Meeting

Monday, February 14, 2022 6:30 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

2. 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:

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

a. Board approval of the minutes of the January 10, 2022, regular meeting, the January 15, 2022, emergency meeting, and the January 27, 2022, special meeting.

b. Board vote to pay general fund encumbrances #710-769 (accounts payable), #70758-70759 (payroll) for \$466,489.66, and child nutrition encumbrances #36-37 (accounts payable) for \$84,650.00.

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 January 2022.

d. Board vote to pay the February payroll according to contracts.

3. Principals Report

4. Strategic Plan Report

5. Superintendent's Report.

- Resignations
- Enrollment
- Child Nutrition
- Capital Improvement Plan

6. Board discussion and possible vote to approve board policies.

Action(s) :

Motion Passed: A motion to approve board policies as listed. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

7. Board discussion and possible vote to approve fundraiser for yearbook.

Action(s) :

Motion Passed: A motion to approve the fundraiser for yearbook. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

8. Board discussion and possible vote to approve items as surplus.

Action(s) :

Motion Passed: A motion to approve items as surplus. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

9. Discussion of the re-employment of administrators and directors.

Adam McPhail, Assistant Superintendent
Chad Pugh, High School Principal
Nathan Meget, Middle School Principal
Gene Ray, Washington Principal
April Miner, Southwest Principal
Janalyn Taylor, Nance Principal
JG Stratton, Technology Director
Janelle Shepherd, Special Services Director
Kelly Gaunt, Transportation Director
Mark Goucher, Maintenance Director

Action(s) :

Motion Passed: A motion to re-employ Adam McPhail, Assistant Superintendent Chad Pugh, High School Principal Nathan Meget, Middle School Principal Gene Ray, Washington Principal April Miner, Southwest Principal Janalyn Taylor, Nance Principal JG Stratton, Technology Director Janelle Shepherd, Special Services Director Kelly Gaunt, Transportation Director Mark Goucher, Maintenance Director. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

10. Board discussion and possible vote to hire a teacher assistant.

Action(s) :

Motion Passed: A motion to hire Brandy Fuentes as a teacher assistant. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

Susanna Williams:	Absent
Luke Adams:	Yea
Kim Meacham:	Yea

David Mosburg: Yea
Dr. Floyd Simon Jr.: Yea

11. Board discussion and possible vote to hire a custodian.

Action(s) :

Motion Passed: A motion to hire Angelica Torres as a custodian. Passed with a motion made by Kim Meacham and a second by David Mosburg.

Voting Detail:

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

12. New Business: Region 9 meeting will have a change of date.

13. Adjourn. Meeting adjourned at 7:07pm.

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 9, 2021.

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 21st Day of March, 2022.

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Emergency Meeting

Wednesday, February 23, 2022 7:00 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Attendance Taken at 7:00 PM.

1. Call to Order and Roll Call

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

2. Vote to declare an emergency regarding busted water pipes at the high school, which was a sudden unexpected happening that could lead to immediate financial loss to the district and is a safety issue allowing the district to bypass competitive bid act requirements regarding notice.

Action(s) :

Motion Passed: A motion to declare an emergency due to busted water pipes at the high school. 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

3. Vote to delegate authority to and authorize the superintendent to work with the school insurance carrier and others to begin process to repair damages as quickly as possible to allow instructional services to continue.

Action(s) :

Motion Passed: A motion to delegate authority to and authorize the superintendent to work with the insurance carrier and others to repair damages to the high school cafeteria. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

Luke Adams: Yea

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

4. Adjourn The board adjourned at 7:07pm

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

CLERK, CLINTON BOARD OF EDUCATION

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

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
770	AMAZON	SPECIAL EDUCATION EQIPMENTFOR LEARNING CENTER	23.98	02/14/2022
771	ORIENTAL TRADING COMPANY	SOUTHWEST ELEMENTARY MEDIA CENTER	60.20	02/14/2022
772	RIVERSIDE GOLF COURSE	FEES FOR GOLF CORSE, CARTS, RANGE BALLS, GOLF TOURNAMENTS	1,200.00	02/14/2022
773	BRIDGESTONE GOLF, INC.	GOLF BALLS FOR GOLF	1,000.00	02/14/2022
774	APPLE STORE FOR EDUCATION INSTITUTION	MACBOOK PRO 14 INCH FOR YEARBOOK	1,849.00	02/15/2022
775	AMAZON	HOME LIBRARY~BOOKS FOR STUDENTS	705.55	02/17/2022
776	SCHOLASTIC BOOK CLUBS, INC.	HOME LIBRARY-BOOKS FOR STUDENTS	3,150.00	02/17/2022
777	REDLANDS COMMUNITY COLLEGE	CONCURRENT FEES FOR ALL AP CLINTON HIGH SCHOOL STUDENTS GEAR UP	1,100.00	02/18/2022
778	SWOSU	CONCURRENT FEES FOR ALL AP CLINTON HIGH SCHOOL STUDENTS GEAR UP	4,500.00	02/18/2022
779	SWOSU BOOKSTORE	BOOKS FOR ALL AP CLINTON HIGH SCHOOL STUDENTS GEAR UP	1,100.00	02/18/2022
780	AMAZON	SUPPLIES FOR CAREER TECH BITE	395.00	02/18/2022
781	APPLE STORE FOR EDUCATION INSTITUTION	APPLE TV 4K 32GB	179.00	02/18/2022
782	BSN SPORTS	UNIFORM JERSEYS FOR BASEBALL	888.38	02/23/2022
783	BSN SPORTS	TOPS FOR LADY REDS GOLF	296.64	02/23/2022
784	AMAZON	SPECIAL EDUCATION EDUCATION EQUIPMENT/BELOAT	29.99	02/23/2022
785	PROSPERITY BANK	FLIGHTS FOR THE BRIDGES AND D WILLIAMS TO THE ASCA CONFERENCE JULY 7-9, 2022 IN AUSTIN, TX	936.51	02/23/2022
786	PROSPERITY BANK	HOTEL AND EXPENSES FOR MCPHAIL, KNABE, SORTER, AND MURRAY IN SAN ANTONIO, TX JUNE 27-30, 2022 FOR GEAR UP PLC CONFERENCE	3,948.00	02/23/2022

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

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
787	KELLI WILLIAMS	GOLD ACADEMY COUNSELING SERVICES FOR ALTERNATIVE ED	2,500.00	02/24/2022
788	THE SPYGLASS GROUP, LLC	TELECOMMUNICATIONS AUDIT WITH TECHNOLOGY	6,515.76	02/24/2022
789	ACT, INC.	REGISTRATION FOR MELISSA KNABE FOR THE CONFERENCE IN STILLWATER ON 2/28/2022 TO 3/1/2022	0.00	02/24/2022
790	KNABE, MELISSA S	HOTEL AND MEAL REIMBURSEMENT FOR MELISSA KNABE FOR THE CONFERENCE IN STILLWATER ON 2/28/2022 TO 3/1/2022	0.00	02/24/2022
791	UNIVERSITY OF OKLAHOMA, OK-ACTS	REGISTRATION FOR APRIL MINER TO ATTEND THE LEADERSHIP SEMINAR MARCH 2-3, 2022 IN NORMAN, OK	399.00	02/24/2022
792	INCIDENT IQ	ASSETS IQ PRODUCTS AND TICKETING CORE PRODUCTS	5,769.00	02/24/2022
793	RIVERSIDE INSIGHTS	COGAT FORMS FOR ONLINE TESTING LEVELS	2,241.75	02/24/2022
794	CDW GOVERNMENT, INC.	SCANNER FOR SHEFFIELD SOUTHALL	289.28	02/24/2022
795	AMAZON	SUPPLIES FOR TECHNOLOGY AND THERMOSTATS FOR THE DOME	1,330.95	02/24/2022
796	HINZ REFRIGERATION	PACKAGE UNIT FOR SOUTHWEST	11,000.00	02/25/2022
797	AMAZON	ELECTRIC WORK TO HOOK UP PORTABLE CLASSROOMS AT THE CLINTON HIGH SCHOOL DUE TO WATER DAMAGE	371.85	02/24/2022
798	PENDER'S MUSIC CO.	MUSIC FOR CONTEST AND NEW YORK FOR THE CLINTON HIGH SCHOOL VOCAL	200.00	02/24/2022
799	AMAZON	FURNITURE FOR CMS OFFICE AND CLASSROOM	383.32	02/28/2022
800	BURROWS PRO AUDIO, LLC	REPAIRS FOR THE SOUTHWEST GYM PROJECTOR	425.17	02/24/2022
801	AMAZON	SUPPLIES FOR THE FACS CLASSES AT CLINTON HIGH SCHOOL	19.50	02/28/2022
802	OSU HOUSING	SPECIAL OLYMPICS	1,500.00	03/01/2022
803	SPECIAL OLYMPICS OKLAHOMA	REGISTRATION FEES FOR SPECIAL OLYMPICS	100.00	03/01/2022

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

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
804	MERRIFIELD OFFICE SUPPLY	PAPER FOR THE DISTRICT	3,751.20	03/01/2022
805	AMERICAN SCHOOL COUNSELOR ASSOCIATION	REGISTRATION FOR MILLER, BRIDGES, AND WILLIAMS JULY 5-12, 2022 AUSTIN, TX ASCA ANNUAL CONFERENCE	1,227.00	03/01/2022
806	AMAZON	MOBILE WHITEBOARDS FOR THE PORTABLE CLASSROOMS DUE TO WATER DAMAGE	987.92	03/01/2022
807	PROSPERITY BANK/5456	VMIX LICENSES FOR THE BROADCASTING TEAM	1,260.00	03/01/2022
808	WESTERN DRUG	WHEEL CHAIR RENTAL FOR STUDENT	220.00	03/02/2022
809	AMAZON	SPECIAL EDUCATION ADNEY/CHS	484.00	03/03/2022
810	SHRM	RENEWAL FOR TERESA GRANT MEMBERSHIP FOR WESTERN OKLAHOMA HUMAN RESOURCES ORGINIZATION	50.00	03/03/2022
811	OSSAA	BAND REGISTRATION FEES	538.00	03/04/2022
812	ATHLON II ENTERPRISES, INC.	BASEBALL UNIFORMS	575.00	03/04/2022
813	FLOOR TRADER	FLOORING FOR NANCE MUSIC CLASSROOM	1,600.00	03/07/2022
814	ULINE	BARRICADES FOR THE CLINTON HIGH SCHOOL FOR SAFTEY AROUND THE PORTABLE CLASSROOMS DUE TO WATER DAMAGE	814.21	03/07/2022
815	KLUVERS APPLIANCES & HOME FURNISHINGS	PARTS FOR THE LEARNING CENTER AT CLINTON MIDDLE SCHOOL	29.95	03/07/2022
816	CULVER ELECTRIC LLC	REPAIRS FOR THE DISTRICT	13,000.00	03/07/2022
817	SOLUTION TREE, INC.	REGISTRATION FOR GEAR UP PLC TRAINING IN SAN ANTONIO JUNE 28-30, 2022	3,445.00	03/07/2022
818	SAVVAS LEARNING COMPANY LLC	SCIENCE TEXTBOOKS FOR 9-12TH GRADES	61,805.17	03/07/2022
820	THE TENNIS SHOP	TENNIS SUPPLIES	1,060.00	03/09/2022
821	OKLAHOMA TENNIS CENTER	FEES FOR TENNIS	200.00	03/09/2022
822	OAHPERD	REGISTRATION FOR BAILY LEATHERMAN TO CONVENTION AT UCO IN EDMOND, OK APRIL 11-12, 2022	118.33	03/09/2022

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

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
823	PROSPERITY BANK	REGISTRATION FOR BRITTANY MILLER, WES MILLER, AND LETICA ARNEY TO ATTEND THE AP INSTITUTES JULY 11-14, 2022	325.00	03/09/2022
824	OKLAHOMA LITERACY ASSOCIATION	REGISTRATION FOR KENZIE GIFFORD AND MARY CATES TO ATTEND THE 2022 ANNUAL CONFERENCE 4-2-2022 IN TULSA, OK	150.00	03/09/2022
825	SMITH, BRENDA K	ALTERATIONS FOR CLINTON HIGH SCHOOL VOCAL	600.00	03/09/2022
826	SCALES, MARY L	ALTERATIONS FOR CLINTON HIGH SCHOOL VOCAL	600.00	03/09/2022
827	NICKYS FOLDERS	SOUTHWEST ELEMENTARY MONDAY TAKE HOME FOLDER	507.50	03/09/2022
828	AMAZON	DOCUMENT CAMERAS FOR TECHNOLOGY	1,025.69	03/09/2022
829	PROSPERITY BANK	HOTEL FOR GIFFORD AND CATES APRIL 1, 2022 FOR THE OKLAHOMA LITERACY CONFERENCE	113.29	03/10/2022
830	PROSPERITY BANK 5449	MEALS FOR SPECIAL OLYMPICS @ REGIONALS	150.00	03/10/2022
831	MCG EQUIPMENT	LIFT RENTAL FOR MAINTENANCE	2,000.00	03/10/2022
832	SKETCH SHE BRANDING, LLC	CLOTHING FOR HOMELESS	4,500.00	03/10/2022
833	UNITED VOLLEYBALL SUPPLY, LLC	VOLLEYBALL SUPPLIES	420.00	03/11/2022
834	SUMMIT TRUCK GROUP	PARTS FOR TRANSPORTATION DEPT	3,000.00	03/11/2022
835	CLINTON ACE HOME CENTER	SUPPLIES FOR TECH ED AT THE CLINTON MIDDLE SCHOOL	100.00	03/11/2022
836	LUSTRE-CAL	BARCODES FOR ALL INVENTORY	1,859.00	03/21/2022
837	AMAZON	ESPORTS EQUIPMENT AND CABLE	990.65	03/21/2022
838	AMAZON	SUPPLIES	325.00	03/21/2022
839	AMAZON	RESISTANCE BANDS FOR CMS WEIGHTROOM	219.90	03/22/2022
840	AMAZON	EMERSON SENSI WI-FI SMART THERMOSTAT FOR THE BASEMENT AND MATH HALL	2,023.60	03/22/2022
841	TEACHERS PAY TEACHERS	PRINTABLE ACTIVITIES FOR TEACHER CLASSROOM	36.48	03/22/2022

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

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
842	AMSTERDAM PRINTING	2023 PLANNERS FOR STAFF	169.45	03/22/2022
843	SCHOOL OUTFITTERS	WHITEBOARDS FOR CLASSROOM: MARILYN NORMAN	1,660.74	03/22/2022
844	TEACHER DIRECT	CONSTRUCTION PAPER FOR CLASSROOM USE - STUDENTS	600.88	03/22/2022
845	AMAZON	FURNITURE: COUNSELORS, PUGH, TEACHERS, MAIN OFFICE AND SUPPLIES FOR CHS	13,805.80	03/22/2022
846	AMAZON	WEIGHTS FOR CMS WEIGHTROOM	2,387.47	03/22/2022
847	PERMA BOUND BOOKS	SOUTHWEST ELEMENTARY MEDIA CENTER	381.63	03/23/2022
848	ALERT SERVICES, INC.	MEDICAL SUPPLIES FOR WRESTLING	618.35	03/23/2022
849	SCHOOLMART	CALCULATORS FOR TESTING	2,725.92	03/23/2022
850	AMAZON	OFFICE AND CLASSROOM SUPPLIES FOR CMS	433.80	03/23/2022
851	PROSPERITY BANK	EXPENSES FOR MCKINNEY VENTO STUDENTS AT THE CLINTON HIGH SCHOOL	60.00	03/23/2022
852	JOHNSON, SHERRIE K	REIMBURSEMENT FOR CLASSROOM SUPPLIES	300.00	03/23/2022
853	PERMA BOUND BOOKS	STUDENT LIBRARY BOOKS	1,481.13	03/23/2022
854	SOLUTION TREE, INC.	REGISTRATION FOR EL CONFERENCE JUNE 1-3, 2022 GLENDELL, AZ	2,127.00	03/23/2022
855	PROSPERITY BANK	EXPENSES FOR EL CONFERENCE JUNE 1-3, 2022 GLENDELL, AZ	1,044.00	03/23/2022
856	BSN SPORTS	SOFTBALL SUPPLIES	2,027.73	03/24/2022
857	BSN SPORTS	BOYS BASKETBALL SUPPLIES	1,945.18	03/24/2022
858	AMAZON	MASSAGE CHAIR FOR CMS STAFF	1,799.00	03/24/2022
859	AMAZON	ATHLETIC DEPT MIRRORS	779.96	03/24/2022
860	AMAZON	FURNITURE AND APPLIANCES	7,000.00	03/24/2022
861	MIDWEST BIOSERVICE COMPANY LLC	SOCCER SUPPLIES	880.00	03/24/2022
862	SWOSU	CAREER FAIR REGISTRATION	50.00	03/02/2022
70760	BOND, BRANDIE D	PAYROLL ENCUMBRANCE	274.27	02/24/2022
70761	TORRES, ANGELICA	PAYROLL ENCUMBRANCE	13,957.56	02/24/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 11 Feb 2022 to: 24 Mar 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70762	FUENTES, BRANDY	PAYROLL ENCUMBRANCE	7,238.52	02/24/2022
70763	SIRMON, MICHAEL	PAYROLL ENCUMBRANCE	9,917.76	02/24/2022
70764	HUDDLESTON, SABRINA	PAYROLL ENCUMBRANCE	135.30	02/24/2022
70766	KING, JEFFREY T	PAYROLL ENCUMBRANCE	878.63	03/09/2022
70767	BUTTERFIELD, MORIAH N	PAYROLL ENCUMBRANCE	125.05	03/09/2022
70768	FRY, KARLY	PAYROLL ENCUMBRANCE	343.88	03/09/2022
70769	NORMAN, MARILYN	PAYROLL ENCUMBRANCE	330.12	03/09/2022
70770	PEREZ, CASEY	PAYROLL ENCUMBRANCE	343.88	03/09/2022
70771	PROSISE, ALENA H	PAYROLL ENCUMBRANCE	187.58	03/09/2022
70772	TORRES, CHRISTIAN A	PAYROLL ENCUMBRANCE	171.93	03/09/2022
70773	WILLIAMS, DUSTIN L	PAYROLL ENCUMBRANCE	218.83	03/09/2022
70774	CATES, MARY E	PAYROLL ENCUMBRANCE	250.10	03/09/2022
70775	HOOVER, CONNIE	PAYROLL ENCUMBRANCE	250.10	03/09/2022
70776	OLGUIN, KORRINA	PAYROLL ENCUMBRANCE	367.34	03/09/2022
70777	STEPHENS, CHRISTY R	PAYROLL ENCUMBRANCE	156.32	03/09/2022
70778	THACKER, BELINDA S	PAYROLL ENCUMBRANCE	264.10	03/09/2022
70779	ABRAHAM, APRIL	PAYROLL ENCUMBRANCE	0.00	03/09/2022
70780	ANESHANSLEY, MELANIE K	PAYROLL ENCUMBRANCE	5,740.35	03/09/2022
70781	SORTER, MICHELLE	PAYROLL ENCUMBRANCE	585.75	03/09/2022
70782	BARKER, TOBI RAE	PAYROLL ENCUMBRANCE	703.42	03/10/2022
Current Encumbered			249,238.55	

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

From: 11 Feb 2022 to: 24 Mar 2022

BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
3	CORYELL ROOFING AND CONSTRUCTION INC.	ROOFING REPAIR AND REPLACE AT THE CLINTON HIGH SCHOOL CAFETRIA	350,000.00	02/24/2022
4	CULVER ELECTRIC LLC	ROOF PROJECT AT THE CLINTON HIGH SCHOOL CAFETERIA ELECTRICAL SERVICES	13,000.00	02/24/2022
5	JASON JONES PLUMBING, LLC.	PLUMBING WORK FOR THE CLINTON HIGH SCHOOL	5,500.00	02/24/2022
6	FOUR SEASONS HEAT & AIR, INC.	HVAC UNITS AND INSTALLATION	52,000.00	02/24/2022
7	JOHNSON CONTROLS	REPAIRS TO THE CLINTON HIGH SCHOOL LIBRARY	5,000.00	02/24/2022
8	BLACKMON MOORING	WATER DAMAGE AND RESTORATION REPAIRS FOR THE CLINTON HIGH SCHOOL	225,000.00	02/24/2022
9	CULVER ELECTRIC LLC	ELECTRIC WORK TO HOOK UP PORTABLE CLASSROOMS AT THE CLINTON HIGH SCHOOL DUE TO WATER DAMAGE	100,000.00	02/24/2022
10	VESTA MODULAR	CLASSROOMS FOR STUDENTS DUE TO WATER DAMAGE AT THE CLINTON HIGH SCHOOL	213,553.00	02/24/2022
Current Encumbered			964,053.00	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 11 Feb 2022 to: 24 Mar 2022

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
38	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	FEBRUARY MONTHLY MEALS SERVED AT CPS	68,300.00	02/28/2022
39	ARTIC FOOD EQUIPMENT	SUPPLIES FOR CAFETERIAS	8,479.24	03/04/2022
40	HEARTLAND SCHOOL SOLUTIONS	POINT OF SERVICE PROGRAM FOR CAFETERIA SITES	9,952.00	03/07/2022
70036	TORRES, DOLORES	PAYROLL ENCUMBRANCE	25.26	02/24/2022
Current Encumbered			86,756.50	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

02/28/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	5,916,521.26	5,916,521.26
ADD: MONTHLY RECEIPTS	0.00	2,453,098.48	2,453,098.48
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	8,369,619.74	8,369,619.74
LESS: WARRANTS ISSUED			
	0.00	1,712,964.64	1,712,964.64
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	6,656,655.10	6,656,655.10
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	6,656,655.10	6,656,655.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	6,656,655.10	6,656,655.10
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ADD: OUTSTANDING CHECKS	1,506.75	749,378.23	750,884.98
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TOTAL MONIES:	1,506.75	7,406,033.33	7,407,540.08
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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

02/28/2022

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					
	2,648,652.31	0.00	1,286,409.19	693,783.38	1,287,676.38
ADD: MONTHLY RECEIPTS					
	1,718,680.66	0.00	411,611.97	154,994.72	167,811.13
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,367,332.97	0.00	1,698,021.16	848,778.10	1,455,487.51
LESS: CHECKS ISSUED					
	1,612,096.06	0.00	0.00	100,868.58	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					
	2,755,236.91	0.00	1,698,021.16	747,909.52	1,455,487.51
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:	2,755,236.91	0.00	1,698,021.16	747,909.52	1,455,487.51
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,755,236.91	0.00	1,698,021.16	747,909.52	1,455,487.51
ADD: OUTSTANDING CHECKS	724,958.59	0.00	0.00	25,926.39	0.00
TOTAL MONIES:	3,480,195.50	0.00	1,698,021.16	773,835.91	1,455,487.51

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

02/28/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	5,916,521.26
ADD: MONTHLY RECEIPTS	2,453,098.48

MATURING INVESTMENTS 0.00

TOTAL CASH: 8,369,619.74

LESS: CHECKS ISSUED 1,712,964.64

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 6,656,655.10

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: 6,656,655.10

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 6,656,655.10

ADD: OUTSTANDING CHECKS

750,884.98

TOTAL MONIES:

7,407,540.08

3/9/2022

Report to limited date: 03/01/2022

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

02/28/2022

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Total Cash Balance	Outstanding Checks or Total Monies Warrants

Fiscal Year 1			
11 GENERAL FUND	0.00	0.00 0.00	524.90 524.90
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	1,506.75 1,506.75

Fiscal Year 2			
11 GENERAL FUND	2,755,236.91	0.00 2,755,236.91	724,433.69 3,479,670.60
12 CO-OP FUND-FOR CO- OP	0.00	0.00 0.00	0.00 0.00
21 BUILDING FUND	1,698,021.16	0.00 1,698,021.16	0.00 1,698,021.16
22			

CHILD NUTRITION	747,909.52	0.00	747,909.52	24,944.54	772,854.06
41					
SINKING FUND	1,455,487.51	0.00	1,455,487.51	0.00	1,455,487.51
ALL FUNDS	6,656,655.10	0.00	6,656,655.10	749,378.23	7,406,033.33
=====					
			====		
ALL YEARS TOTALS	6,656,655.10	0.00	6,656,655.10	750,884.98	7,407,540.08

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
100	02/07/22	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$252,066.56
105	02/14/22	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$34,580.09
100	02/07/22	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$6,808.17
100	02/07/22	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$1,320.00
105	02/14/22	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$60.00
100	02/07/22	INTEREST EARNINGS	2-11-000-1310-000-050	INTEREST EARNINGS	\$225.84
105	02/14/22	INTEREST EARNINGS	2-11-000-1310-000-050	INTEREST EARNINGS	\$29.91
113	02/28/22	INTEREST EARNINGS	2-11-000-1310-000-050	INTEREST EARNINGS	\$939.29
113	02/28/22	INTEREST EARNINGS	2-11-000-1310-000-050	INTEREST EARNINGS	\$3.28
110	02/22/22	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	RENTAL OF SCHOOL PROPERTY	\$35.00
110	02/22/22	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$25.00
98	02/01/22	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$57.25
99	02/02/22	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$657.62
101	02/10/22	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,000.00
104	02/11/22	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$480.00
107	02/17/22	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$2,000.00
108	02/07/22	MIN RYLTS & LSE REV	2-11-000-1660-000-050	MIN RYLTS & LSE REV	\$151.98
100	02/07/22	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	COUNTY 4 MILL AD VAL	

			\$85,456.60
100 02/07/22 COUNTY APPORTN (MTG)	2-11-000-2200-000-050 COUNTY APPORTN (MTG)		
			\$5,035.50
102 02/10/22 GROSS PRODUCTION TAX	2-11-000-3110-000-050 GROSS PRODUCTION TAX		
			\$106,010.12
102 02/10/22 MOTOR VEH COLLECTION	2-11-000-3120-000-050 MOTOR VEH COLLECTION		
			\$77,714.54
102 02/10/22 R.E.A. TAX	2-11-000-3130-000-050 R.E.A. TAX		
			\$7,998.71
112 02/25/22 ST SCH LAND EARNINGS	2-11-000-3140-000-050 ST SCH LAND EARNINGS		
			\$25,804.92
100 02/07/22 VEHICLE TAX STAMP	2-11-000-3150-000-050 VEHICLE TAX STAMP		
			\$20.25
106 02/17/22 FNDDN & SAL INC AID	2-11-000-3210-000-050 FNDDN & SAL INC AID		
			\$792,868.30
100 02/07/22 STATE LAND REIMBURSE	2-11-000-3620-000-050 STATE LAND REIMBURSE		
			\$4.18
106 02/17/22 SALARY IN LIEU OF INS	2-11-331-3250-000-050 SALARY IN LIEU OF INS		
			\$1,054.02
106 02/17/22 SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050 SUPPORT SALARY IN LIEU OF INS		
			\$4,507.02
106 02/17/22 CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050 CERT.EMPLOYEE HEALTH		
			\$101,771.31
106 02/17/22 SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050 SUPPORT HEALTH ALLOWANCE		
			\$58,951.55
106 02/17/22 ALTN-HIGH CHLG EDU	2-11-388-3310-000-050 ALTN-HIGH CHLG EDU		
			\$46,891.56
109 02/17/22 CARL PERKINS SECONDARY	2-11-421-4821-000-050 CARL PERKINS SECONDARY		
			\$4,763.46
110 02/22/22 REHABILITATION SERVICES	2-11-456-4617-000-050 REHABILITATION SERVICES		
			\$36.25
100 02/07/22 OK EDUCATION LOTTERY FUND	2-11-469-3892-000-050 OK EDUCATION LOTTERY FUND		
			\$8,678.25
102 02/10/22 TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050 TITLE VII INDIAN EDUCATION		
			\$44,405.78
110 02/22/22 IDEA PL 105-17	2-11-621-4310-000-050 IDEA PL 105-17		
			\$32,376.48
110 02/22/22 ARP FLOW THROUGH	2-11-628-4689-000-050 ARP FLOW THROUGH		
			\$5,170.85
110 02/22/22 PRESCHOOL	2-11-641-4340-000-050 PRESCHOOL		
			\$597.74
111 02/23/22 FARM BILL EQUIP GRANT	2-11-791-4780-000-050 FARM BILL EQUIP GRANT		
			\$8,123.28

Fund (2-11) Total			\$1,718,680.66
100 02/07/22 AD VAL TX LV (CUR YR)	2-21-000-1110-000-050 AD VAL TX LV (CUR YR)		

\$36,029.57

105 02/14/22 AD VAL TX LV (CUR YR

2-21-000-1110-000-050 AD VAL TX LV (CUR YR

\$4,935.89

3/9/2022

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

Rc pt #	Date	Received From	Acco unt #	Account Name	Amount
10 02/07 0	/22	AD VAL TX LV (PRIOR)	2-21- 000- 1120 -000- 050	AD VAL TX LV (PRIOR)	\$973.15
11 02/28 3	/22	INTEREST EARNINGS	2-21- 000- 1310 -000- 050	INTEREST EARNINGS	\$511.56
10 02/10 1	/22	DAMAGE TO SCHOOL PROPERTY	2-21- 000- 1530 -000- 050	DAMAGE TO SCHOOL PROPERTY	\$259,461.75
10 02/07 0	/22	STATE LAND REIMBRSEM ENT	2-21- 000- 3620 -000- 050	STATE LAND REIMBRSEMENT	\$0.60
10 02/17 6	/22	REDBUD	2-21- 318- 3435 -000- 050	REDBUD	\$109,699.45
Fund (2-21) Total					----- \$411,611.97
11 02/28 3	/22	INTEREST EARNINGS	2-22- 000- 1310	INTEREST EARNINGS	

	-700- 050		\$249.20
10 02/17 SUPPORT 6 /22 IN LIEU OF INSURANCE	2-22- SUPPORT IN LIEU OF 332- INSURANCE 3250 -700- 050		\$614.61
10 02/17 SUPPORT- 6 /22 HEALTH INSURANCE	2-22- SUPPORT- HEALTH INSURANCE 335- 3250 -700- 050		\$13,552.20
10 02/11 NATL 4 /22 SCHOOL LUNCH	2-22- NATL SCHOOL LUNCH 763- 4710 -700- 050		\$95,780.54
10 02/11 SCH 4 /22 BREAKFAST PROG	2-22- SCH BREAKFAST PROG 764- 4720 -700- 050		\$44,798.17

Fund (2-22) Total			\$154,994.72
10 02/07 AD VAL TX 0 /22 LV (CUR YR)	2-41- AD VAL TX LV (CUR YR 000- 1110 -000- 050		\$143,486.21
10 02/14 AD VAL TX 5 /22 LV (CUR YR)	2-41- AD VAL TX LV (CUR YR 000- 1110 -000- 050		\$19,656.96
10 02/07 AD VAL TX 0 /22 LV (PRIOR)	2-41- AD VAL TX LV (PRIOR) 000- 1120 -000- 050		\$4,192.38
11 02/28 INTEREST 3 /22 EARNINGS	2-41- INTEREST EARNINGS 000- 1310 -000- 050		\$468.72
11 02/28 INTEREST 3 /22 EARNINGS	2-41- INTEREST EARNINGS 000- 1310 -000- 050		\$4.48
10 02/07 STATE 0 /22 LAND REIMBURSE MENT	2-41- STATE LAND REIMBURSEMENT 000- 3620		

-000-
050

\$2.38

Fund (2-41)
Total

\$167,811.13

Total
:

\$2,453,098.48

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

For Bank Account: * * * 0684 Date: <u>03/02/22</u>	This Report Is True And Correct To The Best Of My Knowledge. <i>Nyomie Blumhoff</i>	Beginning balance: Receipts: Checks: Adjustments: Ending balance:	552866.08 116106.62 99237.49 1222.66 \$570,957.87
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Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	43.09	0.00	0.00	0.00	43.09
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	43.09	0.00	0.00	0.00	43.09
0502 CPSF GRANTS	19250.49	0.00	604.20	0.00	18646.29
001 Sub of CPSF GRANTS	19250.49	0.00	604.20	0.00	18646.29
0503 INTEREST	20378.82	0.00	0.00	198.66	20577.48
001 Sub of INTEREST	20378.82	0.00	0.00	198.66	20577.48
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	148.12	0.00	0.00	0.00	148.12
001 Sub of GENERAL FUND REFUND ACC	148.12	0.00	0.00	0.00	148.12
0511 GIFTS & REWARDS	25185.20	5015.00	4671.19	0.00	25529.01
001 GIFTS & REWARDS	25185.20	5015.00	4671.19	0.00	25529.01
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	39058.40	5025.00	0.00	0.00	44083.40
001 TINY TORNADOES CHILD CENTER	39058.40	5025.00	0.00	0.00	44083.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
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	675.00	662.50	675.00	0.00	662.50
001 Sub of ANYTIME FITNESS ACCT	675.00	662.50	675.00	0.00	662.50

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0520	CPS MEMORIAL FUND	410.00	0.00	0.00	0.00	410.00
001	Sub of CPS MEMORIAL FUND	410.00	0.00	0.00	0.00	410.00
1001	NANCE ELEMENTARY	41116.84	2058.50	2049.65	0.00	41125.69
001	Sub of NANCE ELEMENTARY	41116.84	2058.50	2049.65	0.00	41125.69
1002	NANCE TEACHER FUND	1557.93	0.00	15.00	0.00	1542.93
001	Sub of NANCE TEACHER FUND	1557.93	0.00	15.00	0.00	1542.93
1003	ELEM. YEARBOOK ACCOUNT	1634.00	125.00	0.00	0.00	1759.00
001	Sub of ELEM. YEARBOOK ACCOUNT	1634.00	125.00	0.00	0.00	1759.00
1201	WASHINGTON ELEMENTARY	11703.11	536.05	1511.18	0.00	10727.98
001	Sub of WASHINGTON ELEMENTARY	11703.11	536.05	1511.18	0.00	10727.98
1202	WES TEACHER FUND	2380.57	0.00	119.99	0.00	2260.58
001	WES TEACHER FUND	2380.57	0.00	119.99	0.00	2260.58
1501	SOUTHWEST ELEMENTARY	22747.96	1346.00	551.05	0.00	23542.91
001	Sub of SOUTHWEST ELEMENTARY	22747.96	1346.00	551.05	0.00	23542.91
1502	SOUTHWEST TEACHER FUND	285.14	0.00	127.98	0.00	157.16
001	Sub of SOUTHWEST TEACHER FUND	285.14	0.00	127.98	0.00	157.16
5000	CMS GENERAL ACTIVITY	2235.22	1000.00	514.77	0.00	2720.45
001	Sub of CMS GENERAL ACTIVITY	2235.22	1000.00	514.77	0.00	2720.45
5001	CMS ACADEMICS	597.33	0.00	81.00	0.00	516.33
001	Sub of CMS ACADEMICS	597.33	0.00	81.00	0.00	516.33
5002	CMS ATHLETICS	9685.48	1327.00	2220.54	200.00	8991.94
001	Sub of CMS ATHLETICS	9685.48	1327.00	2220.54	200.00	8991.94
5003	CMS BAND	7601.64	0.00	914.91	0.00	6686.73
001	Sub of CMS BAND	7601.64	0.00	914.91	0.00	6686.73
5004	CMS TEACHER FUND	597.19	0.00	78.95	0.00	518.24
001	Sub of CMS TEACHER FUND	597.19	0.00	78.95	0.00	518.24
5006	CMS NEWSPAPER/ANNUAL	4331.99	0.00	0.00	0.00	4331.99
001	Sub of CMS NEWSPAPER/ANNUAL	4331.99	0.00	0.00	0.00	4331.99
5008	CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
001	Sub of CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5009	CMS VOCAL MUSIC	3510.54	234.00	2212.38	0.00	1532.16
001	Sub of CMS VOCAL MUSIC	3510.54	234.00	2212.38	0.00	1532.16
5010	CMS WHIRLWINDS	1961.37	1493.00	646.98	0.00	2807.39
001	Sub of CMS WHIRLWINDS	1961.37	1493.00	646.98	0.00	2807.39
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	125.08	0.00	0.00	0.00	125.08
001	Sub of CMS ART	125.08	0.00	0.00	0.00	125.08
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	3724.58	0.00	0.00	0.00	3724.58
001	sub of NATIONAL HONOR SOCIETY	3724.58	0.00	0.00	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	943.91	0.00	163.45	0.00	780.46
001	Sub of CHS ANNUAL	943.91	0.00	163.45	0.00	780.46
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	41687.74	16381.00	14020.23	640.28	44688.79
001	Sub of CHS ATHLETICS	41687.74	16381.00	14020.23	640.28	44688.79
7005	CHS BAND	32706.98	0.00	416.00	0.00	32290.98
001	Sub of CHS BAND	32706.98	0.00	416.00	0.00	32290.98
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

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
7007	CHS GENERAL ACTIVITY	6907.44	283.17	1248.15	0.00	5942.46
001	Sub of CHS GENERAL ACTIVITY	6907.44	283.17	1248.15	0.00	5942.46
7009	CHS DECA (BROADCAST)	4180.02	600.00	1922.52	0.00	2857.50
001	SUB OF DECA (BROADCAST)	4180.02	600.00	1922.52	0.00	2857.50
7010	CHS TEACHER FUND	90.49	20.00	0.00	0.00	110.49
001	Sub of CHS TEACHER FUND	90.49	20.00	0.00	0.00	110.49
7011	CHS FFA	12147.58	19394.00	2238.74	20.00	29322.84
001	Sub of CHS FFA	12147.58	19394.00	2238.74	20.00	29322.84
7012	CHS FCCLA	6258.21	1283.00	1240.79	0.00	6300.42
001	Sub of CHS FCCLA	6258.21	1283.00	1240.79	0.00	6300.42
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	1414.41	0.00	0.00	0.00	1414.41
001	Sub of CHS HISPANIC CLUB	1414.41	0.00	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	492.93	400.00	0.00	0.00	892.93
001	Sub of CHS LEGAL TEAM	492.93	400.00	0.00	0.00	892.93
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	897.00	0.00	0.00	0.00	897.00
001	Sub of CHS CHEERLEADERS	897.00	0.00	0.00	0.00	897.00
7021	CHS WEIGHT ROOM	4310.00	0.00	1404.23	0.00	2905.77
001	Sub of CHS WEIGHT ROOM	4310.00	0.00	1404.23	0.00	2905.77
7026	CHS STUDENT COUNCIL	1544.65	0.00	0.00	0.00	1544.65
001	Sub of CHS STUDENT COUNCIL	1544.65	0.00	0.00	0.00	1544.65
7027	CHS VOCAL MUSIC	43274.55	20682.05	33917.90	-16.00	30022.70
001	Sub of CHS VOCAL MUSIC	43274.55	20682.05	33917.90	-16.00	30022.70

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
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
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	2789.91	0.00	303.05	0.00	2486.86
001	Sub of KEY CLUB	2789.91	0.00	303.05	0.00	2486.86
7065	CLASS OF 2022/SENIOR	2069.65	0.00	0.00	0.00	2069.65
001	Sub of CLASS OF 2022/SENIOR	2069.65	0.00	0.00	0.00	2069.65
7066	CLASS OF 2023/JUNIOR	50.00	300.00	0.00	0.00	350.00
001	Sub of CLASS OF 2023/JUNIOR	50.00	300.00	0.00	0.00	350.00
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	7311.36	1004.85	332.86	0.00	7983.35
001	Sub of WHIRLWIND BOOSTER CLUB	7311.36	1004.85	332.86	0.00	7983.35
8002	CLINTON CHEER BOOSTER CLUB	6543.05	0.00	178.91	0.00	6364.14
001	CLINTON CHEER BOOSTER CLUB	6543.05	0.00	178.91	0.00	6364.14
8003	CLINTON WRESTLING BOOSTER CLUB	31645.34	12238.19	13116.84	320.00	31086.69
001	CLINTON WRESTLING BOOSTER CLUB	31645.34	12238.19	13116.84	320.00	31086.69
8004	CHS FOOTBALL BOOSTER CLUB	23487.70	16638.81	914.37	0.00	39212.14
001	CHS FOOTBALL BOOSTER CLUB	23487.70	16638.81	914.37	0.00	39212.14
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	16302.35	150.00	7407.69	-140.28	8904.38
001	CHS BASKETBALL BOOSTER CLUB	16302.35	150.00	7407.69	-140.28	8904.38
8007	CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001	CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
8008	CHS VOLLEYBALL BOOSTER CLUB	8167.75	0.00	0.00	0.00	8167.75
001	CHS VOLLEYBALL BOOSTER CLUB	8167.75	0.00	0.00	0.00	8167.75

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

February, FY-2022
 MTD Summary

Summary Of Accounts

March 02, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
8009	CHS SOCCER BOOSTER CLUB	6392.74	1900.00	500.00	0.00	7792.74
001	CHS SOCCER BOOSTER CLUB	6392.74	1900.00	500.00	0.00	7792.74
8010	CLINTON BAND BOOSTER CLUB	7426.62	3279.50	2529.56	0.00	8176.56
001	CLINTON BAND BOOSTER CLUB	7426.62	3279.50	2529.56	0.00	8176.56
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	9391.79	2730.00	387.43	0.00	11734.36
001	CHS TRACK BOOSTER CLUB	9391.79	2730.00	387.43	0.00	11734.36
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
TOTALS:		552866.08	116106.62	99237.49	1222.66	\$570,957.87

CLINTON PUBLIC SCHOOLS

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

02/28/20
22
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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GENERAL FUND

LOCAL SOURCES

AD VAL TX LV (CUR YR)	\$2,052,069.01	\$2,214,983.95	\$162,914.94	\$2,781,196.73	\$2,781,196.73	79.6%	\$566,212.78	\$0.00
AD VAL TX LV (PRIOR)	\$55,412.46	\$58,149.54	\$2,737.08	\$100,239.54	\$100,239.54	58.0%	\$42,090.00	\$0.00
REVENUE IN LIEU OF TAXES	\$1,561.45	\$1,381.49	-\$179.96	\$1,561.45	\$1,561.45	88.5%	\$179.96	\$0.00

WORKERS
COMP REIMB

\$1,740.35	\$5,926.99	\$4,186.64	\$3,961.42	\$3,961.31	149.6%	Over	-\$0.11
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MISC
REIMBURSEM
ENTS

\$23,973.78	\$10,191.54	-\$13,782.24	\$40,425.46	\$34,163.36	29.8%	\$23,971.82	-\$6,262.10
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DONATIONS
FROM PRIVATE

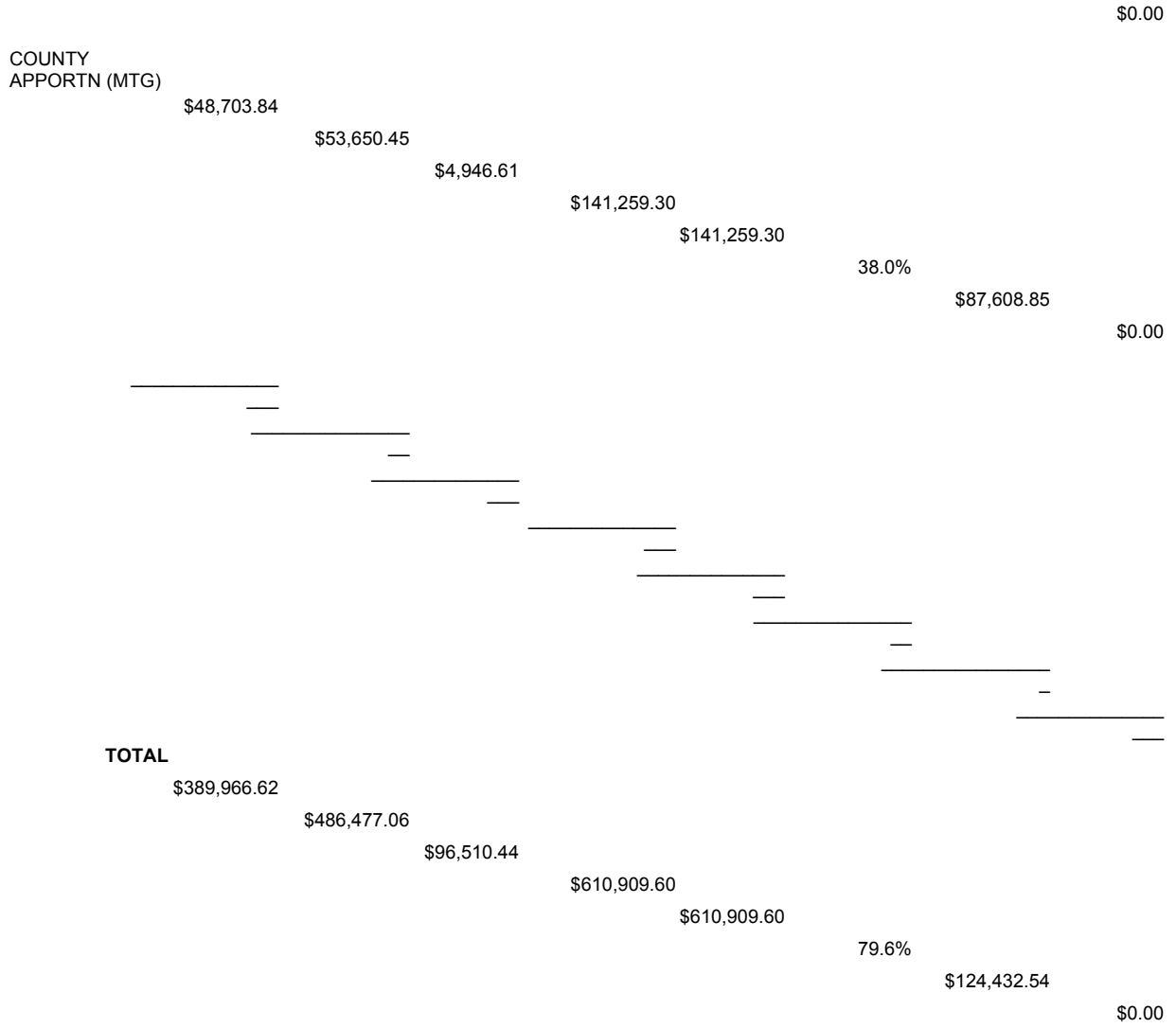
\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	100.0%	\$0.00	\$0.00
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DISTRICT
CONTRACTS

\$47,424.00	\$52,416.00	\$4,992.00	\$99,102.00	\$99,102.00	52.9%	\$46,686.00	\$0.00
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MIN RYLTS &
LSE REV

\$325.04	\$940.69	\$615.65	\$719.32	\$719.32	130.8%	Over	\$0.00
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STATE SOURCES

CLINTON PUBLIC SCHOOLS

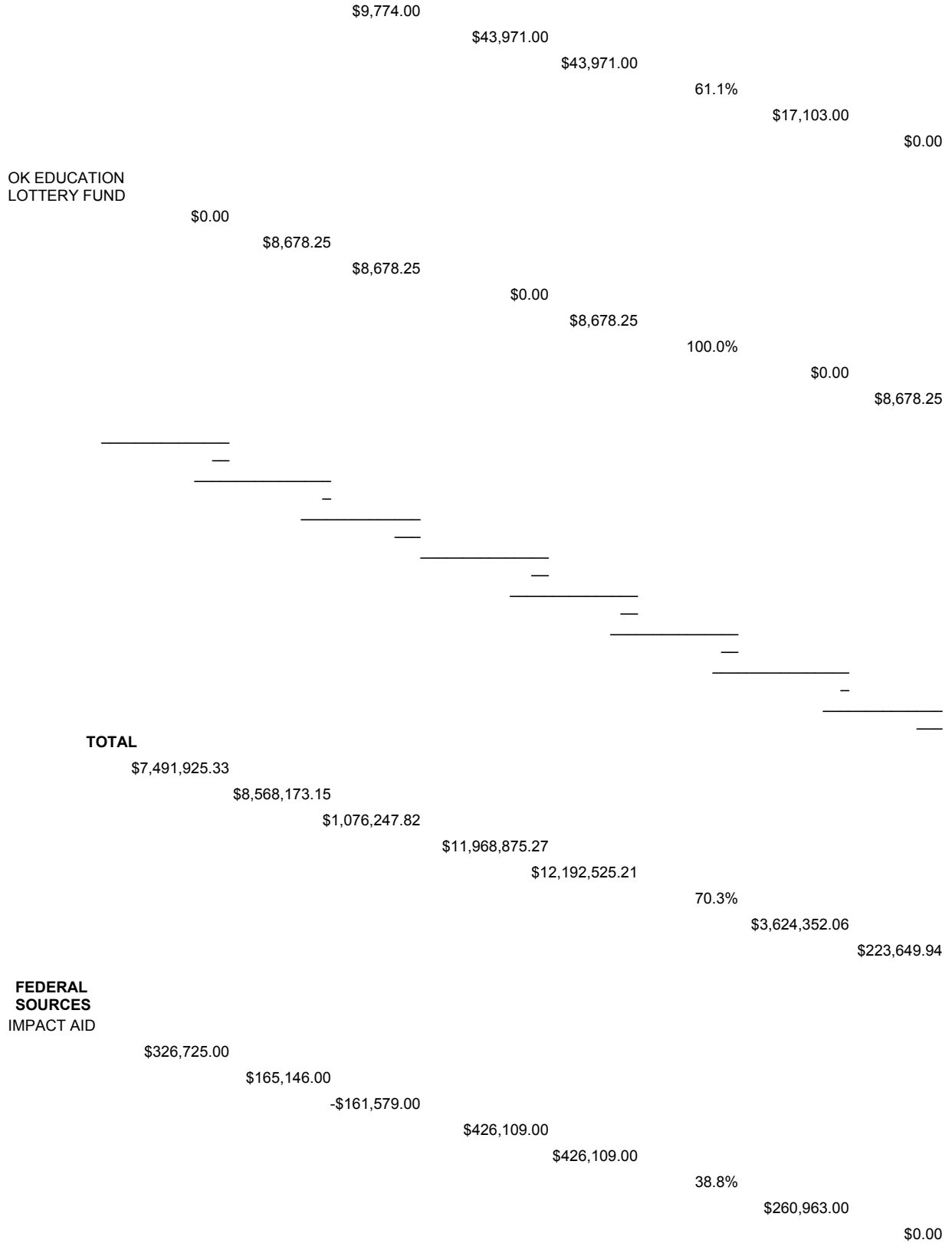
**TREASURER'S TO DATE REVENUE COMPARISON
- Accts As Entered**

02/28/20
22
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	\$203,326.68	\$567,146.01	\$363,819.33	\$486,976.76	\$486,976.76	116.5%	Over	\$0.00
MOTOR VEH COLLECTION	\$562,533.68	\$657,321.10	\$94,787.42	\$865,914.21	\$865,914.21	75.9%	\$208,593.11	\$0.00
R.E.A. TAX	\$55,304.08	\$70,014.04	\$14,709.96	\$84,481.54	\$84,481.54	82.9%	\$14,467.50	\$0.00
ST SCH LAND EARNINGS	\$183,325.46	\$156,848.48	-\$26,476.98	\$276,666.79	\$276,666.79	56.7%	\$119,818.31	\$0.00
VEHICLE TAX STAMP	\$1,915.36							

		\$409,697.19	\$14,051.31	\$631,999.82	\$631,999.82	64.8%	\$222,302.63	\$0.00
ALTN-HIGH CHLG EDU	\$41,869.67	\$46,891.56	\$5,021.89	\$55,826.22	\$55,826.22	84.0%	\$8,934.66	\$0.00
NBCT BONUS	\$4,900.00	\$0.00	-\$4,900.00	\$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	\$176,203.79	\$74,547.39	\$101,656.40	\$101,656.40	173.3%	Over	\$0.00
REDBUD	\$0.00	\$0.00						

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Value 6	Value 7	Value 8
			\$0.00	\$0.00	\$213,000.00	0.0%	\$213,000.00	\$213,000.00
DRIVER EDUCATION	\$2,145.00	\$0.00	-\$2,145.00	\$2,145.00	\$2,145.00	0.0%	\$2,145.00	\$0.00
STATE LAND REIMBURSE	\$25,433.39	\$43,125.65	\$17,692.26	\$25,433.39	\$25,433.39	169.6%	Over	\$0.00
ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$5,969.05	\$5,969.05	0.0%	\$5,969.05	\$0.00
COMPR HS VO SAL REIM	\$22,994.00	\$13,220.00	-\$9,774.00	\$36,214.00	\$36,214.00	36.5%	\$22,994.00	\$0.00
VOCATIONAL PROG ASST GRANT	\$17,094.00	\$26,868.00						



CLINTON PUBLIC SCHOOLS

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

02/28/2022

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
IMPACT AID 7003(D)	\$4,662.00	\$4,238.00	-\$424.00	\$5,972.00	\$5,972.00	71.0%	\$1,734.00	\$0.00
TITLE VII INDIAN EDUCATION	\$0.00	\$88,536.60	\$88,536.60	\$38,456.20	\$38,456.20	230.2%	Over	\$0.00
TITLE I ACT,BASIC PG	\$290,659.41	\$290,919.61	\$260.20	\$434,498.36	\$434,498.36	67.0%	\$143,578.75	

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	\$256,019.84	\$0.00	-\$256,019.84	\$332,824.64	\$332,824.64	0.0%		\$332,824.64
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	\$16,197.40	\$24,650.42	\$8,453.02	\$22,674.90	\$22,674.90	108.7%	Over	\$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	\$15,526.10	\$15,172.06						

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Percentage	Value 6	Value 7
TITLE III-EMERGENCY IMMIGRANT			-\$354.04	\$22,935.02	\$22,935.02	66.2%	\$7,762.96	\$0.00
	\$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	\$2,535.90	\$2,535.90	\$0.00	\$1,011.90	250.6%	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	\$209,434.56	\$222,354.98	\$12,920.42	\$324,760.99	\$324,760.99	68.5%	\$102,406.01	\$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	\$2,556.70	\$3,586.44	\$1,029.74	\$4,090.72	\$4,090.72	87.7%	\$504.28	\$0.00
PRESCHOOL	\$1,022.68	\$2,045.36	\$1,022.68	\$1,022.68	\$1,022.68	200.0%	Over	\$0.00
TITLE IV LEAS FORMULA	\$43,596.64	\$48,973.83	\$5,377.19	\$43,596.64	\$43,596.64	112.3%	Over	\$0.00
TITLE IV-21ST CENTURY SCHOOLS	\$0.00	\$2,118.66	\$2,118.66	\$0.00	\$0.00		Over	\$0.00
TITLE VI PRT B RURAL	\$41,941.97	\$0.00	-\$41,941.97	\$41,941.97	\$41,941.97	0.0%	\$41,941.97	

								\$0.00
HOMELESS CHILDREN & YOUTH	\$10,923.82	\$12,413.69	\$1,489.87	\$23,274.86	\$23,274.86	53.3%	\$10,861.17	\$0.00
HOMELESS CHILDREN & YOUTH 700	\$5,138.15	\$44,813.16	\$39,675.01	\$5,138.15	\$5,138.15	872.2%	Over	\$0.00
REHABILITATION SERVICES	\$2,218.50	\$1,856.00	-\$362.50	\$3,469.12	\$3,469.12	53.5%	\$1,613.12	\$0.00
ARP FLOW THROUGH	\$0.00	\$46,017.17	\$46,017.17	\$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	\$22,220.61						\$0.00

\$22,220.61

\$0.00

\$0.00

Over

\$0.00

3/9/2022

Report to limited date: 03/01/2022

Page 3

CLINTON PUBLIC SCHOOLS

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

02/28/2022

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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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

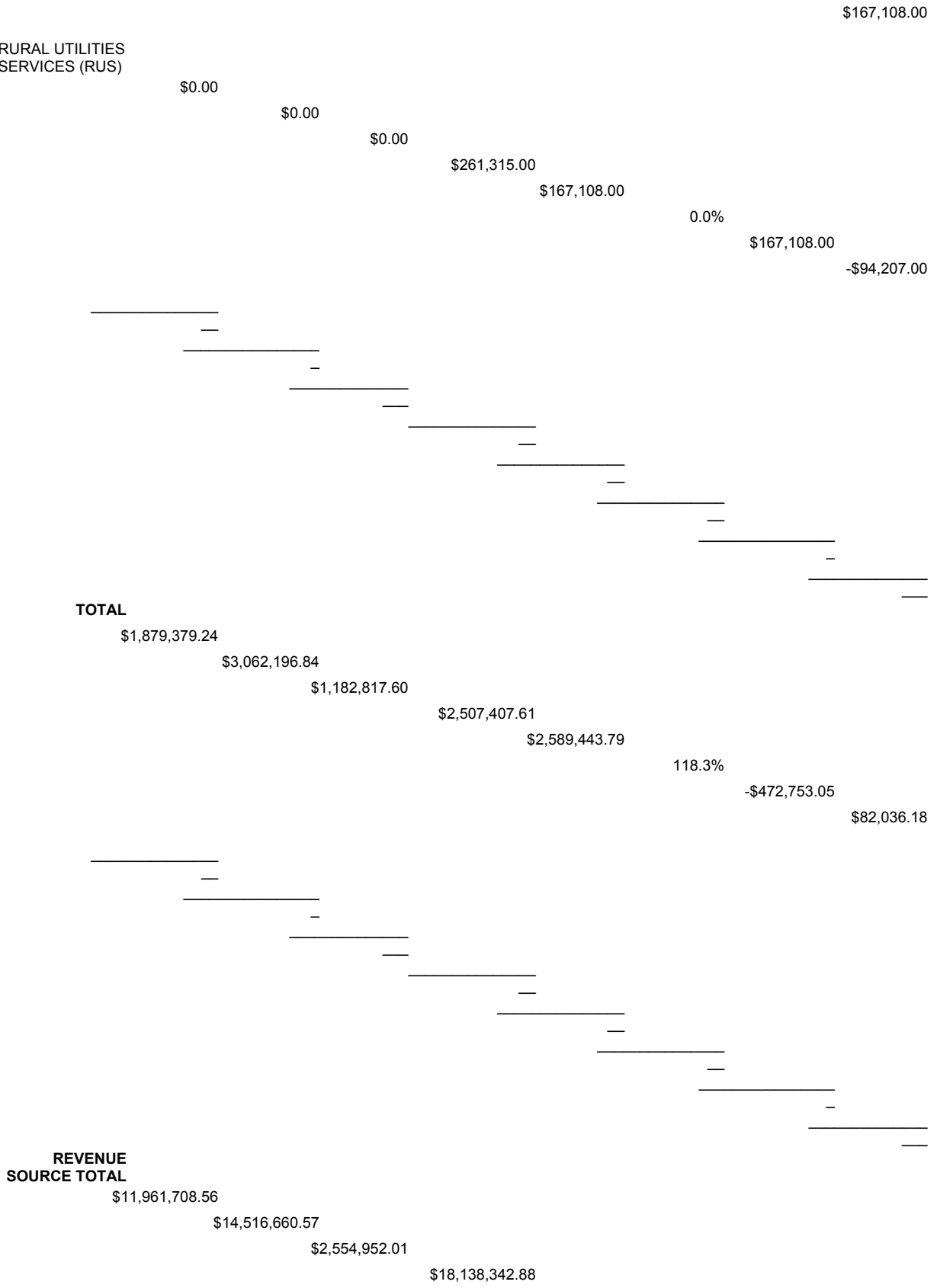
	\$209,618.25							
		\$189,111.20						
			-\$20,507.05					
				\$213,930.75				
					\$213,930.75			
						88.4%		
							\$24,819.55	
								\$0.00

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						
				\$0.00					
					\$0.00			Over	
									\$0.00
FARM BILL EQUIP GRANT									
	\$0.00								
		\$8,123.28							
			\$8,123.28						
				\$0.00					
					\$8,123.28				
						100.0%			
							\$0.00		
									\$8,123.28
CARL PERKINS SECONDARY									
	\$16,335.60								
		\$13,314.98							
			-\$3,020.62						
				\$31,996.99					
					\$31,996.99				
						41.6%			
							\$18,682.01		
									\$0.00
RUS									
	\$0.00								
		\$0.00							
			\$0.00						
				-\$167,108.00					
					\$0.00				
							\$0.00		

RURAL UTILITIES SERVICES (RUS)



NON-REVENUE RECEIPTS

RETURN OF PETTY CASH

\$18,444,028.89

\$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

TOTAL

\$0.00

\$0.00

\$0.00

\$63,126.66

\$63,126.66

0.0%

\$63,126.66

\$0.00

BALANCE SHEET ACCOUNTS

CASH FORWARD

\$3,663,365.02

\$1,405,390.23

-\$2,257,974.79

				\$2,578,584.47				
					\$0.00		Over	-\$2,578,584.47
CARRYOVER TEXT BOOKS	\$0.00							
		\$91,345.12						
			\$91,345.12					
				\$170,235.18				
					\$0.00		Over	-\$170,235.18
CARRYOVER ACE TECHNOLOGY	\$0.00							
		\$33,850.13						
			\$33,850.13					
				\$61,731.21				
					\$0.00		Over	-\$61,731.21
CARRYOVER READ SUFF ACT	\$0.00							
		\$77,540.61						
			\$77,540.61					
				\$116,450.22				
					\$0.00		Over	-\$116,450.22
561 CARRYOVER	\$0.00							
		\$0.00						
			\$0.00					
				\$0.02				
					\$0.00		\$0.00	
								-\$0.02
Carryover to new year	\$0.00							
		\$621,730.20						
			\$621,730.20					
				\$540,503.36				
					\$0.00		Over	-\$540,503.36

CLINTON PUBLIC SCHOOLS

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

02/28/2022

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.
592 CARRYOVER	\$0.00	\$64,597.42	\$64,597.42	\$58,625.42	\$0.00		Over	-\$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
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$1,484.43	\$0.00		\$0.00	-\$1,484.43

TOTAL

\$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

NON-REVENUE SOURCE TOTAL

\$3,663,365.02

\$2,294,453.71

-\$1,368,911.31

\$3,748,988.41

\$63,126.66

FUND TOTAL

\$15,625,073.58						
	\$16,811,114.28					
		\$1,186,040.70				
			\$21,887,331.29			
				\$18,507,155.55		
					90.8%	
						\$1,696,041.27
						-\$3,380,175.74

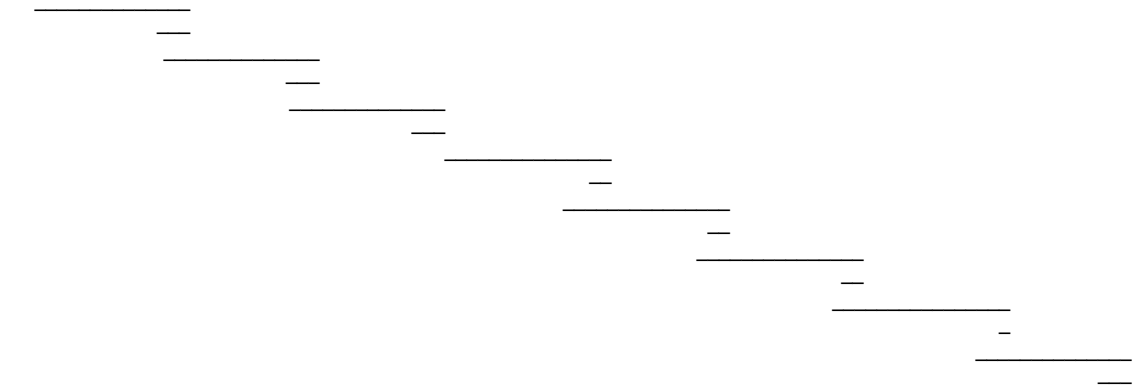
CLINTON PUBLIC SCHOOLS

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

02/28/20
22
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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REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE		THIS YEAR ESTIMATE D	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
			LAST YEAR COLLECTED					
BUILDING FUND								
LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$293,241.49	\$316,517.82		\$23,276.33	\$397,440.16			
					\$397,440.16	79.6%	\$80,922.34	\$0.00
AD VAL TX LV (PRIOR)	\$7,541.45	\$7,952.90		\$411.45	\$12,807.89			
					\$12,807.89	62.1%	\$4,854.99	\$0.00
INTEREST EARNINGS	\$2,007.54	\$3,092.71		\$1,085.17	\$3,379.17			
					\$3,379.17	91.5%	\$286.46	\$0.00
DAMAGE TO SCHOOL PROPERTY	\$0.00	\$259,461.75		\$259,461.75	\$0.00			
					\$259,461.75	100.0%	\$0.00	\$259,461.75



TOTAL

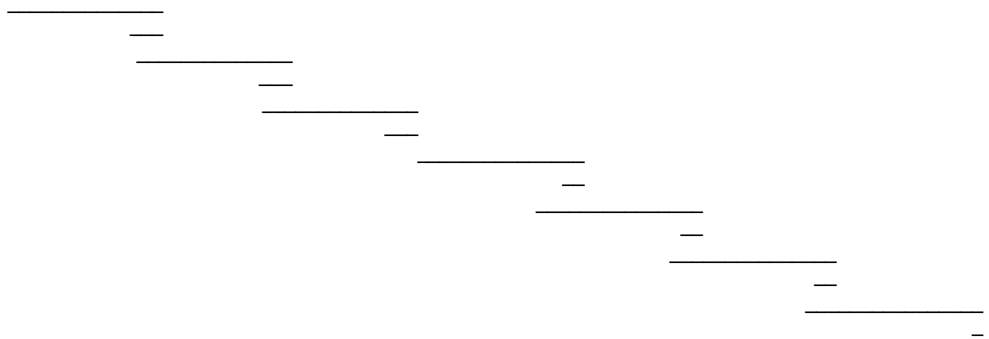
\$302,790.48
 \$587,025.18
 \$284,234.70
 \$413,627.22
 \$673,088.97
 87.2%
 \$86,063.79
 \$259,461.75

STATE SOURCES
 REDBUD

\$0.00
 \$109,699.45
 \$109,699.45
 \$0.00
 \$0.00
 Over
 \$0.00

STATE LAND REIMBRSEMENT

\$1.71
 \$0.60
 -\$1.11
 \$1.71
 \$1.71
 35.1%
 \$1.11
 \$0.00



	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
TOTAL		\$1.71	\$109,700.05	\$109,698.34	\$1.71	\$1.71	6415207.6%	-\$109,698.34					\$0.00
REVENUE SOURCE TOTAL		\$302,792.19	\$696,725.23	\$393,933.04	\$413,628.93	\$673,090.68							
BALANCE SHEET ACCOUNTS													
CASH FORWARD		\$839,771.23	\$1,023,055.93	\$183,284.70	\$839,771.23	\$0.00							
								Over					-\$839,771.23

TOTAL

\$839,771.23
\$1,023,055.93
\$183,284.70
\$839,771.23
\$0.00
-\$1,023,055.93
-\$839,771.23

**NON-REVENUE
SOURCE TOTAL**

\$839,771.23
\$1,023,055.93
\$183,284.70
\$839,771.23
\$0.00

FUND TOTAL

\$1,142,563.42
\$1,719,781.16
\$577,217.74
\$1,253,400.16
\$673,090.68
255.5%
-\$1,046,690.48

CLINTON PUBLIC SCHOOLS

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

02/28/20
22

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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CHILD NUTRITION

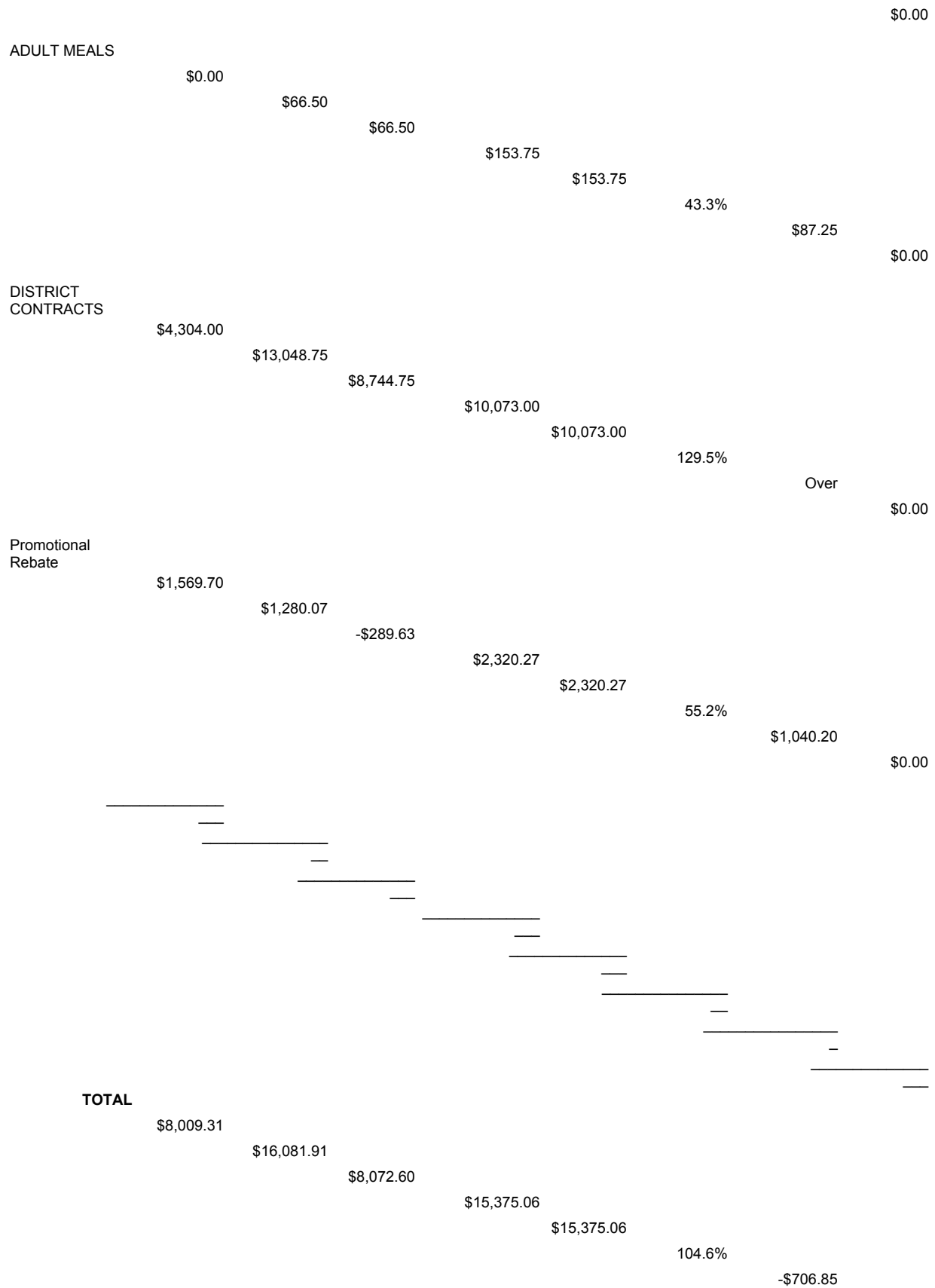
LOCAL SOURCES

INTEREST EARNINGS

	\$947.09							
		\$1,686.59						
			\$739.50					
				\$1,639.52				
					\$1,639.52			
						102.9%		
							Over	
								\$0.00

MISC REIMBURSEMENT

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



STATE SOURCES
SUPPORT IN LIEU OF INSURANCE

\$9,380.34									\$0.00
	\$5,036.71								
		-\$4,343.63							
			\$12,786.69						
				\$12,786.69					
					39.4%				
						\$7,749.98			
									\$0.00

SUPPORT-HEALTH INSURANCE

\$97,911.74									\$0.00
	\$97,829.05								
		-\$82.69							
			\$160,663.48						
				\$160,663.48					
					60.9%				
						\$62,834.43			
									\$0.00

State Matching

\$6,523.56									\$0.00
	\$0.00								
		-\$6,523.56							
			\$13,047.12						
				\$13,047.12					
					0.0%				
						\$13,047.12			
									\$0.00

TOTAL

\$113,815.64									
	\$102,865.76								
		-\$10,949.88							
			\$186,497.29						

FEDERAL SOURCES
P-EBT LOCAL
ADMIN FUNDS

				\$186,497.29			
					55.2%	\$83,631.53	\$0.00
	\$0.00	\$3,063.00	\$3,063.00	\$0.00			
				\$3,063.00	100.0%	\$0.00	\$3,063.00

NATL SCHOOL LUNCH

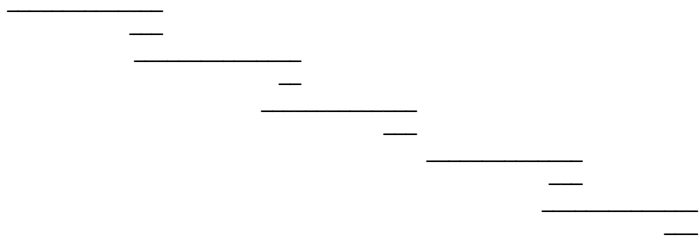
	\$0.00	\$611,790.78	\$611,790.78	\$0.00			
				\$0.00		Over	\$0.00

SCH BREAKFAST PROG

	\$0.00	\$292,638.87	\$292,638.87	\$0.00			
				\$0.00		Over	\$0.00

Summer Food Program

	\$818,209.53	\$38,838.10	-\$779,371.43	\$1,619,195.80			
				\$1,619,195.80	2.4%	\$1,580,357.70	\$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

\$1,135,496.83

\$1,530,387.23

\$394,890.40

\$2,021,659.05

\$1,829,259.70

83.7%

\$298,872.47

-\$192,399.35

CLINTON PUBLIC SCHOOLS

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

02/28/20
22
Budget
Year 22

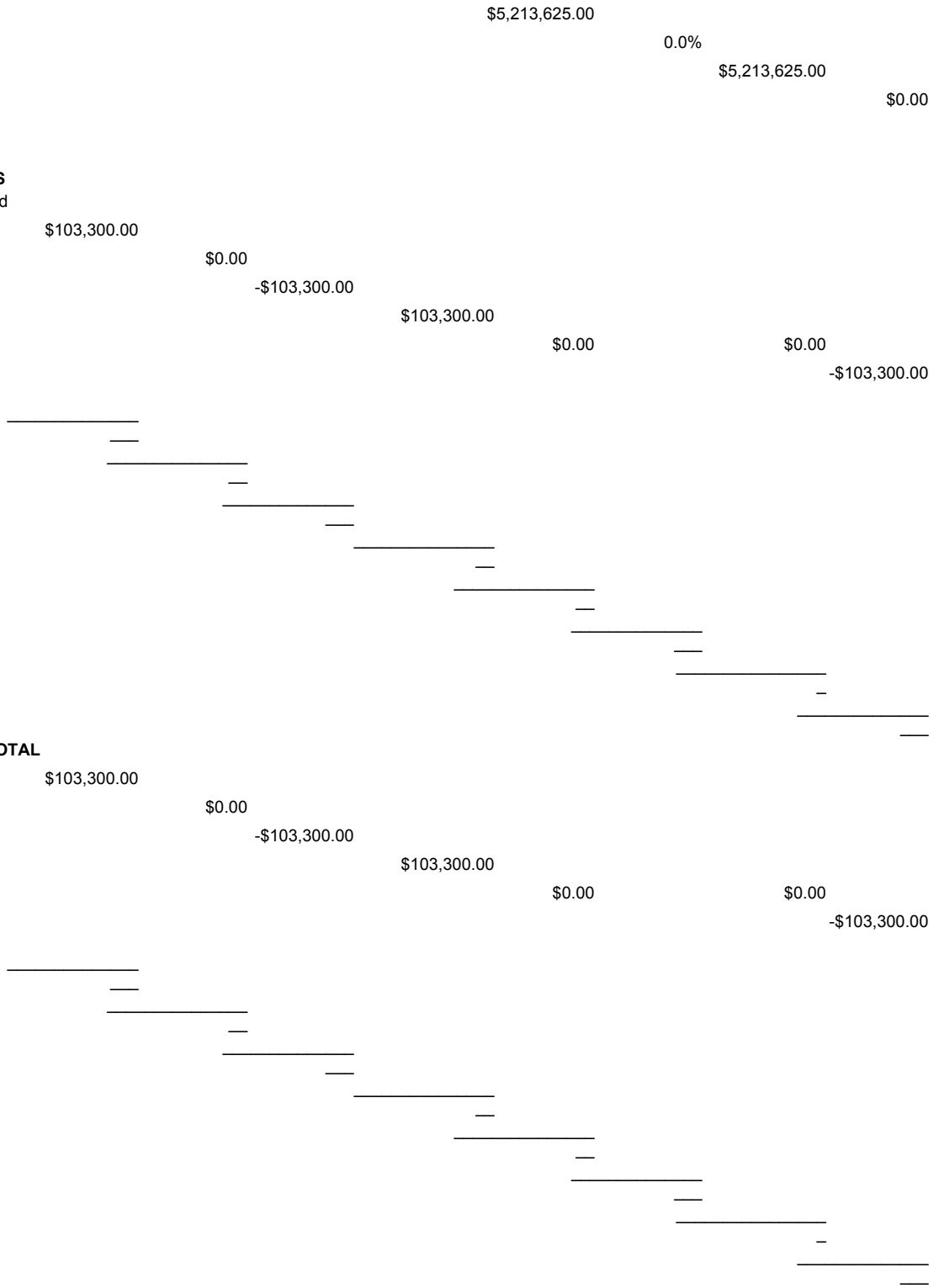
REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATE D	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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BOND FUND

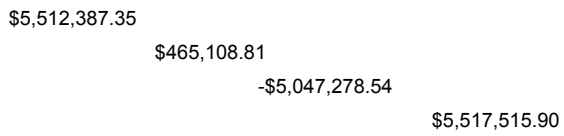
NON-REVENUE RECEIPTS
PROCEEDS OF SALE OF BONDS

\$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					

BALANCE SHEET ACCOUNTS
Cash Forward



NON-REVENUE SOURCE TOTAL

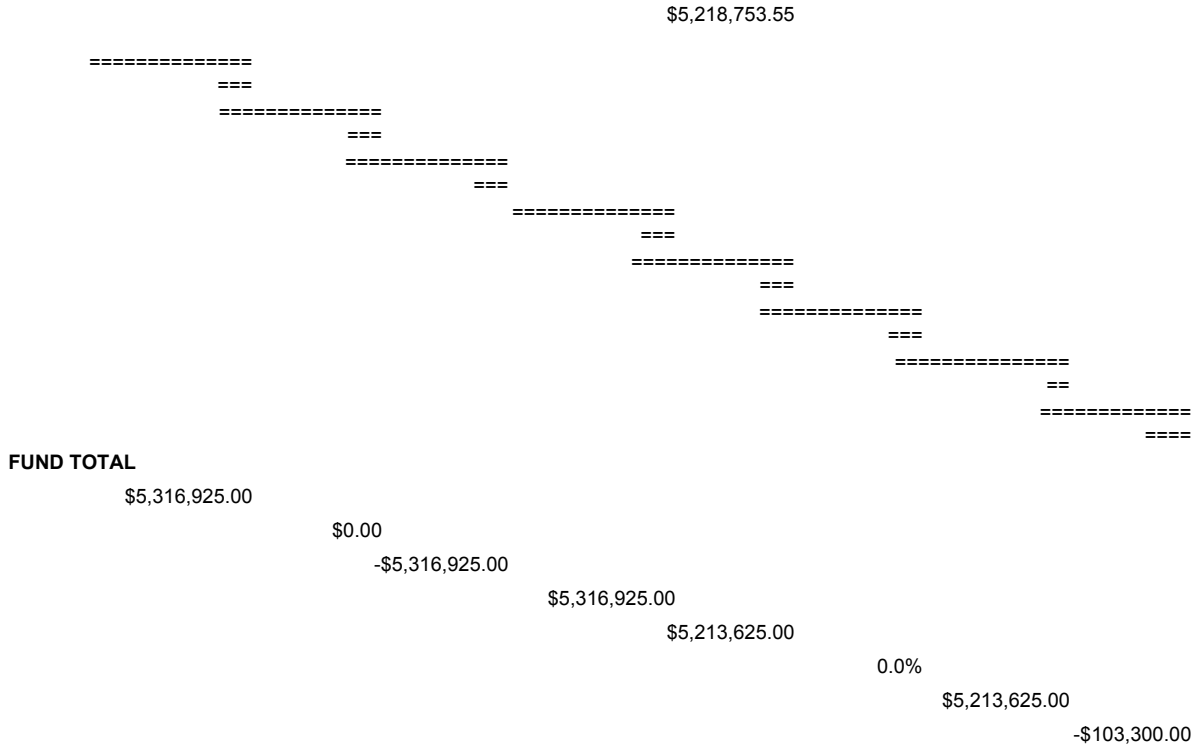


\$5,213,625.00

0.0%

\$5,213,625.00

\$0.00



TOTAL

\$1,306,648.25

\$1,297,894.19

-\$8,754.06

\$1,778,938.35

\$1,778,938.35

73.0%

\$481,044.16

\$0.00

STATE SOURCES

STATE LAND REIMBURSEMENT

\$7.45

\$2.38

-\$5.07

\$7.45

\$7.45

32.0%

\$5.07

\$0.00

TOTAL

\$7.45

\$2.38

-\$5.07

\$7.45

\$7.45

32.0%

\$5.07

\$0.00

**REVENUE
SOURCE TOTAL**

\$1,306,655.70

\$1,297,896.57

-\$8,759.13

\$1,778,945.80

\$1,778,945.80

**NON-REVENUE
RECEIPTS**

PREMIUM OF
SALE OF BONDS

\$0.00

\$0.00

\$0.00

\$72,210.67

\$0.00

\$0.00

-\$72,210.67

PROCEEDS OF
SLE OF BONDS

\$72,210.67

\$0.00

-\$72,210.67

\$0.00

\$72,210.67

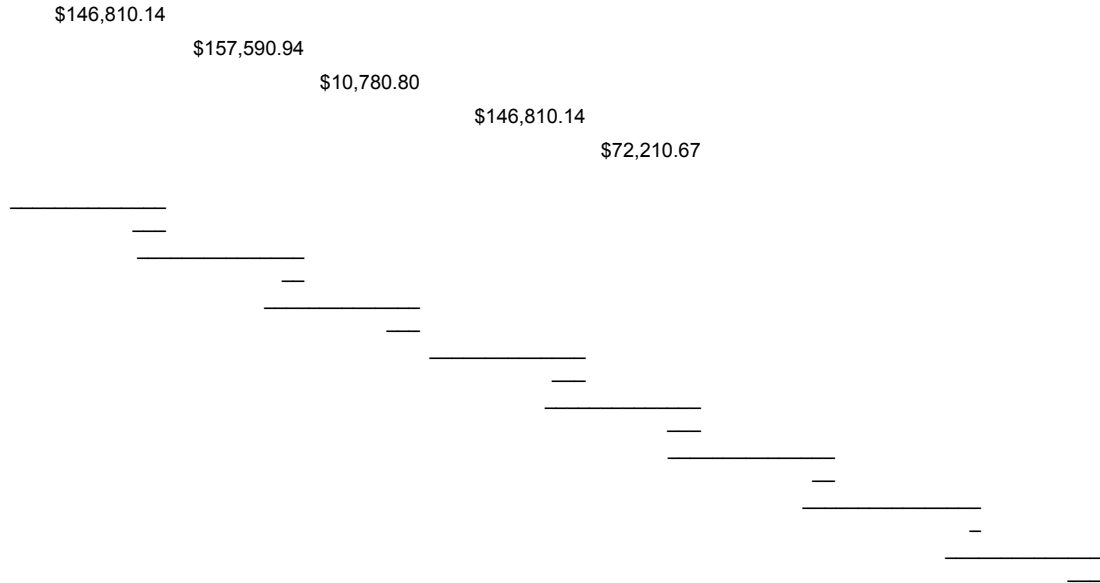
0.0%

\$72,210.67

\$72,210.67

TOTAL

\$72,210.67



CLINTON PUBLIC SCHOOLS

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

02/28/2022
2
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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FUND TOTAL

\$1,453,465.84	\$1,455,487.51	\$2,021.67	\$1,925,755.94	\$1,851,156.47	78.6%	\$395,668.96
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-\$74,599.47

CLINTON PUBLIC SCHOOLS

Treasurers Report

2/28/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 5,916,521.26

COLLECTIONS:

Ad Valorem Tax 504,108.98

Interest, Inv. & Bond Sales 2,432.28

Intermediate Funds 90,492.10

State Funds 1,356,143.97

Federal Funds 236,052.55

Other Local Items: 263,868.60

2,453,098.48

TOTAL ASSETS

8,369,619.74

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 1,712,964.64

1,712,964.64

BALANCE AS OF 02/28/2022

6,656,655.10

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 6,656,655.10

Investments

Month End 0.00

TOTAL OF COMPOSITE:

6,656,655.10

3/9/2022

Report to limited date: 03/01/2022

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
2/28/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	0.00	524.90
YEAR 1 - CHILD NUTRITION	0.00	981.85
YEAR 2 - GENERAL FUND	14,055,877.37	724,433.69
YEAR 2 - BUILDING FUND	21,760.00	0.00
YEAR 2 - CHILD NUTRITION	782,477.71	24,944.54
	<hr/>	<hr/>
	14,860,115.08	750,884.98

Treasurer _____

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

02/28/2022

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					
	524.90	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	524.90	0.00	0.00	981.85	0.00

3/9/2022

Report to limited date: 03/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

02/28/2022

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

TOTALS:

END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

1,506.75

TOTAL MONIES:

1,506.75

3/9/2022

Report to limited date: 03/01/2022

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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

02/28/2022

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					
	524.90	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	524.90	0.00	0.00	981.85	0.00

3/9/2022

Report to limited date: 03/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

02/28/2022

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

TOTALS:

END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

1,506.75

TOTAL MONIES:

1,506.75

3/9/2022

Report to limited date: 03/01/2022

Page 2

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

02/28/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	5,916,521.26	5,916,521.26
ADD: MONTHLY RECEIPTS	0.00	2,453,098.48	2,453,098.48
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	8,369,619.74	8,369,619.74
LESS: WARRANTS ISSUED			
	0.00	1,712,964.64	1,712,964.64
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	6,656,655.10	6,656,655.10
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	6,656,655.10	6,656,655.10
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	6,656,655.10	6,656,655.10
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ADD: OUTSTANDING CHECKS	1,506.75	749,378.23	750,884.98
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TOTAL MONIES:	1,506.75	7,406,033.33	7,407,540.08
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CLINTON PUBLIC SCHOOLS

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
		GENERAL FUND		
			2-11 000	
1	07/06/2021	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$9,540.43
1	07/06/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$8.19
1	07/06/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$34,877.04
1	07/06/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$9,056.14
1	07/06/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$106.97
1	07/06/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$7,864.51
2	07/06/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
3	07/12/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$55,718.54
3	07/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$87,644.88
3	07/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$6,582.65
5	07/13/2021	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$23,660.50
4	07/14/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.09

4	07/14/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
4	07/14/2021	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1.48
4	07/14/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
8	07/22/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,606.48
6	07/26/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
6	07/26/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
9	07/30/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
11	07/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,085.66
12	08/03/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
12	08/03/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
13	08/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$13.66
13	08/04/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,347.13
13	08/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,808.38
13	08/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$472.59
13	08/04/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,996.25
14	08/05/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$156.06
14				

	08/05/2021			
16		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$750.00
	08/10/2021			
16		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$58,682.87
	08/10/2021			
16		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,694.61
	08/10/2021			
17		R.E.A. TAX	2-11-000-3130-000-050	\$7,958.96
	08/11/2021			
17		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$71.83
	08/11/2021			
18		WORKERS COMP REIMB	2-11-000-1550-000-050	\$443.88
	08/12/2021			
19		FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,899.59
	08/13/2021			
20		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$40.00
	08/16/2021			
20		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$158.71
	08/16/2021			
21		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$244.00
	08/19/2021			
22		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
	08/24/2021			
23		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$13,539.91
	08/26/2021			
25		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$14,010.00
	08/30/2021			
26		WORKERS COMP REIMB	2-11-000-1550-000-050	\$1,196.78
	08/30/2021			
26		INTEREST EARNINGS	2-11-000-1310-000-050	\$847.94
	08/30/2021			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.50

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Rcpt #	Date	Revenue Source	Account #	Amount
26	08/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.06
28	09/07/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
29	09/07/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$843.92
29	09/07/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,876.74
29	09/07/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$14,174.24
29	09/07/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.54
29	09/07/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,841.79
29	09/07/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$205.91
30	09/10/2021	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$702.98
30	09/10/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$159.23
30	09/10/2021	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$0.01

09/10/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$97.44
30			
09/10/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$56,119.42
30			
09/10/2021	R.E.A. TAX	2-11-000-3130-000-050	\$8,581.66
30			
09/10/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$91,729.82
31			
09/13/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$383.60
32			
09/16/2021	DONATIONS FROM PRIVATE	2-11-000-1610-000-050	\$500.00
32			
09/16/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
32			
09/16/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$835,408.57
33			
09/17/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$60.00
34			
09/20/2021	OTHER DISTRICT SOURCES	2-11-000-1190-000-050	\$762.10
35			
09/22/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$545.30
35			
09/22/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$21,404.31
37			
09/29/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
38			
09/30/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$80.00
39			
09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$405.36
39			
09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.51
39			

09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$627.43
40			
10/04/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$188.76
40			
10/04/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$230.16
40			
10/04/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$893.07
40			
10/04/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,582.29
40			
10/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.60
40			
10/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,766.36
40			
10/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$202.54
41			
10/05/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$60.00
41			
10/05/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$80.00
42			
10/08/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$29.00
44			
10/12/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.07
44			
10/12/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$52,040.05
44			
10/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$9,525.26
44			
10/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,797.24
45			
10/14/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
47			

	10/21/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$21.44
47				
	10/21/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,655.06
50				
	10/25/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$80.00
50				
	10/25/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
51				
	10/26/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$100.00
3/9/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
51	10/26/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,070.94
55	10/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$274.71
55	10/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
56	11/01/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$167.63
56	11/01/2021	DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$82.00
57	11/03/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,310.83

57	11/03/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$3,537.20
57	11/03/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.42
57	11/03/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$6,820.50
57	11/03/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$94.52
60	11/09/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$54,509.39
60	11/09/2021	R.E.A. TAX	2-11-000-3130-000-050	\$9,237.90
60	11/09/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,926.68
61	11/12/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.82
64	11/23/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$19,761.38
67	11/29/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
68	11/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$423.18
68	11/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.74
69	12/01/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
70	12/07/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14.90
70	12/07/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$127.46
70	12/07/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$29,395.86
70				

	12/07/2021			
70		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$321.61
	12/07/2021			
70		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$149,673.14
	12/07/2021			
70		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,250.01
	12/07/2021			
70		INTEREST EARNINGS	2-11-000-1310-000-050	\$1.86
	12/07/2021			
70		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,866.26
	12/07/2021			
71		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$563.06
	12/08/2021			
73		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$823.69
	12/10/2021			
73		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$80,443.35
	12/10/2021			
73		R.E.A. TAX	2-11-000-3130-000-050	\$12,529.66
	12/10/2021			
74		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$76,270.91
	12/13/2021			
75		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$5,829.72
	12/16/2021			
75		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
	12/16/2021			
81		FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
	12/17/2021			
77		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,029.75
	12/22/2021			
83		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$23,660.54
	12/29/2021			
82		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	12/31/2021			

84		INTEREST EARNINGS	2-11-000-1310-000-050	\$113.09
	01/03/2022			
84		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$277,669.34
	01/03/2022			
84		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$1,377,338.68
	01/03/2022			
84		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$13,114.42
	01/03/2022			
84		INTEREST EARNINGS	2-11-000-1310-000-050	\$21.19
	01/03/2022			
84		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$8,455.52
	01/03/2022			
94		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$351.07
	01/03/2022			
85		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$20.00
	01/06/2022			
86		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$148.80
	01/10/2022			
		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$385,093.64
	3/9/2022			

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Rcpt #	Date	Revenue Source	Account #	Amount
86	01/10/2022	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$403.40
86	01/10/2022			

87	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.44
	01/11/2022		
87	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$103,622.27
	01/11/2022		
87	R.E.A. TAX	2-11-000-3130-000-050	\$7,599.24
	01/11/2022		
88	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$78,542.42
	01/13/2022		
88	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$963,122.56
	01/13/2022		
89	DISTRICT CONTRACTS	2-11-000-1650-000-050	\$52,416.00
	01/14/2022		
93	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$3,166.70
	01/25/2022		
96	STATE LAND REIMBURSE	2-11-000-3620-000-050	\$43,121.47
	01/31/2022		
96	INTEREST EARNINGS	2-11-000-1310-000-050	\$946.84
	01/31/2022		
97	INTEREST EARNINGS	2-11-000-1310-000-050	\$628.06
	01/31/2022		
98	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	02/01/2022		
99	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$57.25
	02/02/2022		
100	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$657.62
	02/07/2022		
100	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$85,456.60
	02/07/2022		
100	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$252,066.56
	02/07/2022		
100	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,808.17
	02/07/2022		
	INTEREST EARNINGS	2-11-000-1310-000-050	\$225.84

100	02/07/2022	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,035.50
100	02/07/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$20.25
100	02/07/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1,320.00
100	02/07/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050	\$4.18
108	02/07/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$151.98
101	02/10/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,000.00
102	02/10/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$106,010.12
102	02/10/2022	R.E.A. TAX	2-11-000-3130-000-050	\$7,998.71
102	02/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,714.54
104	02/11/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$480.00
105	02/14/2022	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$34,580.09
105	02/14/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$29.91
105	02/14/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$60.00
106	02/17/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$792,868.30
107	02/17/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,000.00
110	02/22/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
110				

	02/22/2022			
112		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$35.00
	02/25/2022			
113		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$25,804.92
	02/28/2022			
113		INTEREST EARNINGS	2-11-000-1310-000-050	\$939.29
	02/28/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.28
			PROJECT TOTAL	<u>\$9,981,710.23</u>
			2-11 312	
			2-11 317	
			2-11 318	
18			2-11 331	
	08/12/2021			
32		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
	09/16/2021			
45		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
	10/14/2021			
		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
3/9/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
61	11/12/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
88	01/13/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$602.29

106	02/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,054.02
				PROJECT	
				TOTAL	\$7,378.11
			2-11 332		
18	08/12/2021	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$4,680.88
		INS			
32	09/16/2021	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$5,040.94
		INS			
45	10/14/2021	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$5,228.17
		INS			
61	11/12/2021	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$5,228.17
		INS			
75	12/16/2021	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$1,622.50
		INS			
88	01/13/2022	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$4,507.02
		INS			
106	02/17/2022	SUPPORT SALARY IN LIEU OF	2-11-332-3250-000-050		\$4,507.02
		INS			
				PROJECT	
				TOTAL	\$30,814.70
			2-11 333		
18	08/12/2021	PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050		\$175,412.14
88	01/13/2022	PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050		\$791.65
				PROJECT	
				TOTAL	\$176,203.79
			2-11 334		
18	08/12/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050		\$95,784.77
32					

	09/16/2021			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
45				
	10/14/2021			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.76
61				
	11/12/2021			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
75				
	12/16/2021			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$125,717.51
88				
	01/13/2022			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
106				
	02/17/2022			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.31
			PROJECT	
			TOTAL	<u>\$712,399.21</u>
			2-11 335	
18				
	08/12/2021			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$56,928.74
		ALLOWANCE		
32				
	09/16/2021			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$56,928.73
		ALLOWANCE		
45				
	10/14/2021			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$58,410.81
		ALLOWANCE		
61				
	11/12/2021			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$58,410.77
		ALLOWANCE		
75				
	12/16/2021			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$61,115.04
		ALLOWANCE		
88				
	01/13/2022			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$58,951.55
		ALLOWANCE		
106				
	02/17/2022			
		SUPPORT HEALTH	2-11-335-3250-000-050	\$58,951.55
		ALLOWANCE		
			PROJECT	
			TOTAL	<u>\$409,697.19</u>
			2-11 361	

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READING SUFFICIENCY ACT 2-11-367-3415-000-050

\$40,602.69

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Rcpt #	Date	Revenue Source	Account #	Amount
				PROJECT TOTAL
				\$40,602.69
106	02/17/2022	ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$46,891.56
				PROJECT TOTAL
				\$46,891.56
35	09/22/2021	COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$3,660.00
72	12/10/2021	COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$9,560.00
				PROJECT TOTAL
				\$13,220.00
35	09/22/2021	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,434.00
72	12/10/2021	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,434.00

			PROJECT TOTAL	\$26,868.00
		2-11 421		
36	09/27/2021			
	CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$5,375.88
59	11/05/2021			
	CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$3,175.64
109	02/17/2022			
	CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$4,763.46
			PROJECT TOTAL	<hr/> \$13,314.98
		2-11 456		
29	09/07/2021			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$130.50
46	10/18/2021			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$348.00
62	11/15/2021			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$478.50
74	12/13/2021			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$188.50
86	01/10/2022			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$239.25
95	01/27/2022			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$435.00
110	02/22/2022			
	REHABILITATION SERVICES	2-11-456-4617-000-050		\$36.25
			PROJECT TOTAL	<hr/> \$1,856.00
		2-11 469		
100	02/07/2022			
	OK EDUCATION LOTTERY FUND	2-11-469-3892-000-050		\$8,678.25
			PROJECT TOTAL	<hr/> \$8,678.25
		2-11 511		
48				

			PROJECT TOTAL	\$24,650.42
		2-11 552		
48	10/22/2021			
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050		\$21,200.84
65	11/24/2021			
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050		\$26,867.79
90	01/18/2022			
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050		\$905.20
			PROJECT TOTAL	\$48,973.83
		2-11 561		
10	07/08/2021			
	TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050		\$44,130.82
102	02/10/2022			
	TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050		\$44,405.78
			PROJECT TOTAL	\$88,536.60
		2-11 572		
48	10/22/2021			
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050		\$6,050.18
65	11/24/2021			
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050		\$3,025.09
75	12/16/2021			
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050		\$3,071.70
90	01/18/2022			
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050		\$3,025.09
			PROJECT TOTAL	\$15,172.06
		2-11 587		
		2-11 591		
54	10/29/2021			
	IMPACT AID	2-11-591-4130-000-050		\$165,146.00

			PROJECT TOTAL	\$165,146.00
		2-11 592		
54	10/29/2021			
	IMPACT AID 7003(D)	2-11-592-4130-000-050		\$4,238.00
			PROJECT TOTAL	\$4,238.00
		2-11 596		
48	10/22/2021			
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050		\$3,776.86
65	11/24/2021			
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050		\$3,177.29
3/9/2022			Page 7	

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Rcpt #	Date	Revenue Source	Account #	Amount
76	12/17/2021			
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050		\$3,488.44
90	01/18/2022			
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050		\$1,971.10
			PROJECT TOTAL	\$12,413.69
		2-11 615		
65	11/24/2021			
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050		\$1,011.90
75	12/16/2021			

91	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$1,249.00
	01/20/2022		
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$275.00
		PROJECT TOTAL	<hr/> \$2,535.90
		2-11 617	
		2-11 621	
52	10/28/2021		
	IDEA PL 105-17	2-11-621-4310-000-050	\$73,177.58
65	11/24/2021		
	IDEA PL 105-17	2-11-621-4310-000-050	\$37,466.73
75	12/16/2021		
	IDEA PL 105-17	2-11-621-4310-000-050	\$41,446.73
93	01/25/2022		
	IDEA PL 105-17	2-11-621-4310-000-050	\$37,887.46
110	02/22/2022		
	IDEA PL 105-17	2-11-621-4310-000-050	\$32,376.48
		PROJECT TOTAL	<hr/> \$222,354.98
		2-11 628	
		ARP FLOW THROUGH	
58	11/04/2021		
	ARP FLOW THROUGH	2-11-628-4689-000-050	\$12,797.92
65	11/24/2021		
	ARP FLOW THROUGH	2-11-628-4689-000-050	\$9,872.44
75	12/16/2021		
	ARP FLOW THROUGH	2-11-628-4689-000-050	\$9,638.17
91	01/20/2022		
	ARP FLOW THROUGH	2-11-628-4689-000-050	\$8,537.79
110	02/22/2022		
	ARP FLOW THROUGH	2-11-628-4689-000-050	\$5,170.85
			<hr/>

			PROJECT TOTAL	\$46,017.17
48		2-11 641		
	10/22/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$1,195.48
65				
	11/24/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
75				
	12/16/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
93				
	01/25/2022			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
110				
	02/22/2022			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
			PROJECT TOTAL	<u>\$3,586.44</u>
58		2-11 643		
	11/04/2021			
	ARP PRESCHOOL	2-11-643-4689-000-050		\$6,455.85
			PROJECT TOTAL	<u>\$6,455.85</u>
76		2-11 723		
	12/17/2021			
	OSDH REOPENING SCHOOLS GRANT	2-11-723-4689-000-050		\$16,093.57
91				
	01/20/2022			
	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050		\$6,127.04
3/9/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
				<hr/>
				PROJECT TOTAL
				\$22,220.61
			2-11 770	
			2-11 771	
15	08/06/2021	GEAR UP	2-11-771-4689-000-050	\$81,054.00
				<hr/>
				PROJECT TOTAL
				\$81,054.00
			2-11 774	
			2-11 788	
58	11/04/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$92,494.92
61	11/12/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$7,701.38
65	11/24/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$56,698.98
75	12/16/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$5,511.54
90	01/18/2022	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$26,704.38
				<hr/>
				PROJECT TOTAL
				\$189,111.20
			2-11 789	
			2-11 791	
111	02/23/2022	FARM BILL EQUIP GRANT	2-11-791-4780-000-050	\$8,123.28
				<hr/>

			PROJECT TOTAL	\$8,123.28
		2-11 793		
58	11/04/2021			
	ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$671,372.44
76	12/17/2021			
	ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$401,525.07
			PROJECT TOTAL	<hr/> \$1,072,897.51
		2-11 799		
7	07/22/2021			
	TITLE IV-21ST CENTURY SCHOOLS	2-11-799-4442-000-050		\$2,118.66
7	07/22/2021			
	HOMELESS CHILDREN & YOUTH	2-11-799-4480-000-050		\$44,813.16
7	07/22/2021			
	TITLE 11 TEACHER AND PRINCIPAL TRAINING	2-11-799-4271-000-050		\$3,238.75
7	07/22/2021			
	PRESCHOOL	2-11-799-4340-000-050		\$2,045.36
7	07/22/2021			
	TITLE I PART A	2-11-799-4210-000-050		\$228,452.37
7	07/22/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$148,950.96
7	07/22/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$17,839.89
14	08/05/2021			
	TITLE II TEACHER/ PRINCIPAL TR	2-11-799-4271-000-050		\$45,643.07
14	08/05/2021			
	OTHER MISC SOURCES FED	2-11-799-4689-000-050		\$120,678.18
14	08/05/2021			
	TITLE III-EMERGENCY IMMIGRANT	2-11-799-4281-000-050		\$14,883.11
14	08/05/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$4,749.75
18				

	08/12/2021	STRIVING READERS	2-11-799-4250-000-050	\$96,260.45
24				
	08/27/2021	OTHER MISC FEDERAL	2-11-799-4689-000-050	\$12,945.00
			PROJECT TOTAL	<u>\$742,618.71</u>
3/9/2022				Page 9

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Rcpt #	Date	Revenue Source	Account #	Amount
				=====
				\$14,516,660.57
				\$0.00
				=====
				\$14,516,660.57

CO-OP FUND-FOR CO-OP

			2-12 000	
			2-12 774	
62				
	11/15/2021	MISCELLANEOUS REIMBURSEMENTS	2-12-774-1590-000-050	\$24,339.00
63				
	11/17/2021	RUSS MISC REIMB	2-12-774-1590-000-050	\$39,372.00
			PROJECT TOTAL	<u>\$63,711.00</u>
				=====
				\$63,711.00
				\$0.00
				=====
				\$63,711.00

BUILDING FUND

2-21 000

1	07/06/2021			
	AD VAL TX LV (CUR YR	2-21-000-1110-000-050		\$1,363.68
1	07/06/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$1,124.11
11	07/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$354.00
13	08/04/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$1,000.02
20	08/16/2021			
	AD VAL TX LV (CUR YR	2-21-000-1110-000-050		\$22.65
26	08/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$354.60
29	09/07/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$2,026.03
30	09/10/2021			
	AD VAL TX LV (CUR YR	2-21-000-1110-000-050		\$100.35
30	09/10/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$22.77
39	09/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$355.50
40	10/04/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$369.11
55	10/29/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$339.30
57	11/03/2021			
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050		\$505.60
68	11/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$374.72
70	12/07/2021			
	AD VAL TX LV (CUR YR	2-21-000-1110-000-050		\$21,393.79
74	12/13/2021			

82	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$832.12
	12/31/2021		
84	INTEREST EARNINGS	2-21-000-1310-000-050	\$344.23
	01/03/2022		
84	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$196,872.31
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,874.53
	01/10/2022		
86	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$54,967.46
	01/10/2022		
96	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$57.58
	01/31/2022		
100	INTEREST EARNINGS	2-21-000-1310-000-050	\$458.80
	02/07/2022		
100	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$36,029.57
	02/07/2022		
100	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$973.15
	02/07/2022		
	STATE LAND REIMBRSEMENT	2-21-000-3620-000-050	\$0.60
3/9/2022			

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Rcpt #	Date	Revenue Source	Account #	Amount
101	02/10/2022	DAMAGE TO SCHOOL PROPERTY	2-21-000-1530-000-050	\$259,461.75
105				

	02/14/2022			
		AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,935.89
113				
	02/28/2022			
		INTEREST EARNINGS	2-21-000-1310-000-050	\$511.56
			PROJECT TOTAL	\$587,025.78
			2-21 318	
106				
	02/17/2022			
		REDBUD	2-21-318-3435-000-050	\$109,699.45
			PROJECT TOTAL	\$109,699.45
				=====
				\$696,725.23
				\$0.00
				=====
				\$696,725.23

CHILD NUTRITION

2-22 000

6				
	07/26/2021			
		ADULT MEALS	2-22-000-1730-700-050	\$66.50
9				
	07/30/2021			
		Promotional Rebate	2-22-000-1795-700-050	\$354.45
11				
	07/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$177.60
26				
	08/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$164.70
39				
	09/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$182.10
40				
	10/04/2021			
		DISTRICT CONTRACTS	2-22-000-1760-700-050	\$865.00
49				
	10/25/2021			
		DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,401.50
51				
	10/26/2021			
		Promotional Rebate	2-22-000-1795-700-050	\$658.11
55				
	10/29/2021			

62	INTEREST EARNINGS	2-22-000-1310-700-050	\$192.85
	11/15/2021		
68	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,418.25
	11/30/2021		
82	INTEREST EARNINGS	2-22-000-1310-700-050	\$238.40
	12/31/2021		
94	INTEREST EARNINGS	2-22-000-1310-700-050	\$224.75
	01/03/2022		
93	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$3,364.00
	01/25/2022		
96	Promotional Rebate	2-22-000-1795-700-050	\$267.51
	01/31/2022		
113	INTEREST EARNINGS	2-22-000-1310-700-050	\$256.99
	02/28/2022		
	INTEREST EARNINGS	2-22-000-1310-700-050	\$249.20
		PROJECT TOTAL	<u>\$16,081.91</u>
		2-22 332	
18	08/12/2021		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$1,260.21
32	09/16/2021		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$900.15
45	10/14/2021		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
61	11/12/2021		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
75	12/16/2021		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$221.29
88	01/13/2022		
	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$614.61
106	02/17/2022		

SUPPORT IN LIEU OF
INSURANCE

2-22-332-3250-700-050

\$614.61

PROJECT TOTAL

\$5,036.71

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Rcpt #	Date	Revenue Source	Account #	Amount
18	08/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
32	09/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
45	10/14/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.77
61	11/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.80
75	12/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,049.40
88	01/13/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20
106	02/17/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20
			PROJECT TOTAL	\$97,829.05
			2-22 385	

		2-22 760	
53	10/29/2021		
	P-EBT LOCAL ADMIN FUNDS	2-22-760-4706-700-050	\$3,063.00
			PROJECT TOTAL
			\$3,063.00
		2-22 763	
33	09/17/2021		
	NATL SCH LUNCH	2-22-763-4710-700-050	\$80,163.00
44	10/12/2021		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$130,388.49
61	11/12/2021		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$62,979.37
66	11/29/2021		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$61,645.25
76	12/17/2021		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$106,452.26
92	01/25/2022		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$74,381.87
104	02/11/2022		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$95,780.54
			PROJECT TOTAL
			\$611,790.78
		2-22 764	
33	09/17/2021		
	SCHOOL BREAKFAST PROG.	2-22-764-4720-700-050	\$38,272.16
44	10/12/2021		
	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$62,510.56
61	11/12/2021		
	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$30,618.72
66	11/29/2021		
	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$30,397.09
76	12/17/2021		
	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$51,456.38
92			

	01/25/2022			
104		SCH BREAKFAST PROG	2-22-764-4720-700-050	\$34,585.79
	02/11/2022			
		SCH BREAKFAST PROG	2-22-764-4720-700-050	\$44,798.17
				<hr/>
			PROJECT TOTAL	\$292,638.87
7			2-22 766	
	07/22/2021			
		Summer Food Program	2-22-766-4740-700-050	\$24,418.66
15				
	08/06/2021			
		Summer Food Program	2-22-766-4740-700-050	\$14,419.44
				<hr/>
			PROJECT TOTAL	\$38,838.10
				=====
	3/9/2022			

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Rcpt #	Date	Revenue Source	Account #	Amount
				\$1,065,278.42
				\$0.00
				=====
				\$1,065,278.42
				=====
				\$0.00
				\$0.00
				=====
				\$0.00

BOND FUND

2-31 000

SINKING FUND

2-41 000

1	07/06/2021			
	AD VAL TX LV (CUR YR	2-41-000-1110-000-050		\$5,938.51
1	07/06/2021			
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$4,655.37
11	07/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$58.20
13	08/04/2021			
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$4,339.54
20	08/16/2021			
	AD VAL TX LV (CUR YR	2-41-000-1110-000-050		\$98.65
26	08/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$59.70
26	08/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
26	08/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
29	09/07/2021			
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$8,779.25
30	09/10/2021			
	AD VAL TX LV (CUR YR	2-41-000-1110-000-050		\$436.97
39	09/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$62.70
39	09/30/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
40	10/04/2021			
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$1,597.97
55	10/29/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$61.19
55	10/29/2021			
	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.64
57	11/03/2021			

68	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$2,188.45
	11/30/2021		
68	INTEREST EARNINGS	2-41-000-1310-000-050	\$68.48
	11/30/2021		
70	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	12/07/2021		
70	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$85,199.84
	12/07/2021		
74	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,377.70
	12/13/2021		
83	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$3,313.89
	12/29/2021		
82	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	12/31/2021		
84	INTEREST EARNINGS	2-41-000-1310-000-050	\$91.93
	01/03/2022		
84	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$784,035.36
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,071.99
	01/10/2022		
86	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$218,905.49
	01/10/2022		
96	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$250.75
	01/31/2022		
97	INTEREST EARNINGS	2-41-000-1310-000-050	\$459.11
	01/31/2022		
100	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	02/07/2022		
100	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$143,486.21
	02/07/2022		
100	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,192.38
	02/07/2022		
	STATE LAND REIMBURSEMENT	2-41-000-3620-000-050	\$2.38

105

02/14/2022

AD VAL TX LV (CUR YR

2-41-000-1110-000-050

\$19,656.96

3/9/2022

Page 13

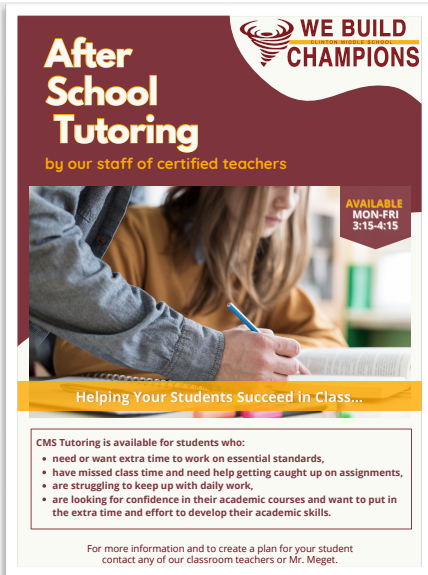
Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
113	02/28/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$468.72
113	02/28/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.48
			PROJECT TOTAL	\$1,297,896.57
				=====
				\$1,297,896.57
				\$0.00
				=====

\$1,297,896.57

Clinton Middle School

WE Build Champions



After School Tutoring
by our staff of certified teachers

WE BUILD CHAMPIONS

AVAILABLE MON-FRI 3:15-4:15

Helping Your Students Succeed in Class...

CMS Tutoring is available for students who:

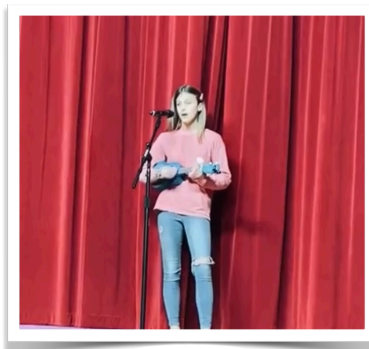
- need or want extra time to work on essential standards,
- have missed class time and need help getting caught up on assignments,
- are struggling to keep up with daily work,
- are looking for confidence in their academic courses and want to put in the extra time and effort to develop their academic skills.

For more information and to create a plan for your student contact any of our classroom teachers or Mr. Meget.

We have kids in after school tutoring every day. Most of them are using the time to get caught up on work they're missing. There are also a few using the time to get homework done because when they get home, they don't seem to be able to get much done. Our eligibility list is down to 11 students this week and one of the main reasons is because our kids are just getting the work done.



Our "Red Tornado Fridays" continue to be a fun time to spread some of the positive things going on throughout the week. The Reyes brothers (pictured above) stood up in front of their peers and played the piano and sang for our student body. Ryder Adams stood in front of the crowd to sing his impression of the Train song "Hey, Soul Sister," and Kinsley Bridges also played her ukulele and sang a solo one Friday morning. We have talented students at CMS



WORK HARD!

PLAY HARD!

EXPECT GREAT THINGS!



Track and Field Success

The CMS track and field team competed in Thomas over the weekend and several medals were won and a few CMS school records were broken. Since Coach Strahorn has taken over the track team, he has started tracking school records and makes sure the kids know it every time they break one.

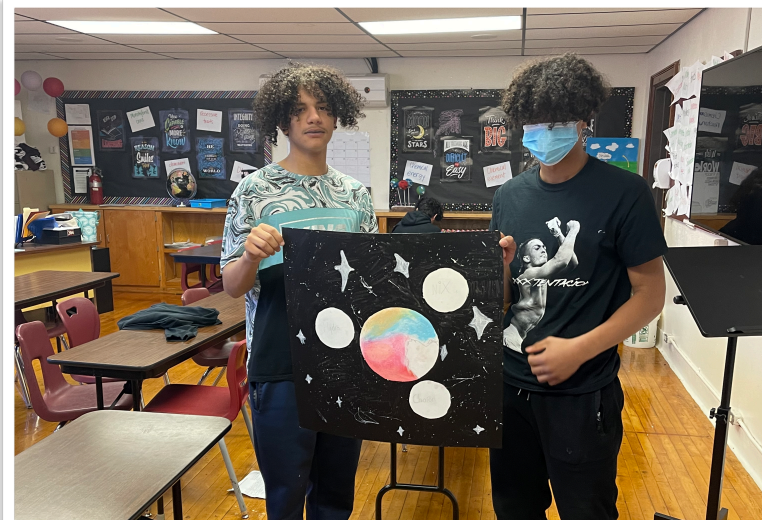
8th grader, Atticus Thompson won the 400m and 200m dashes and set school records in both races, he also placed 2nd in the long jump and the high jump were he set another school record.

7th grader, Ethan Lofland (pictured above) won the shot put and was 4th in the discus

7th grader Ryder Adams was 4th in the 300 hurdles and the pole vault.

8th grader, Aslynn Salinas was 5th place in pole vault.

8th Mason McAtee was 5th place in the 1600 and set a new school record in process.



Our Science team has taken on the challenge of making project based assessments for their units. Under the guidance of Mrs. Murray and Mr. Wheeler the team has been making rubrics of what “Mastery” would look like in regards to their essential standards. Students are getting to learn how to research, express their learning in the way they see it, and are also getting a chance to share what they’ve learned with the class. Student engagement has gone up in our science classes and student disruption and discipline issues have gone down.



March 28, 2022

WORK HARD!

PLAY HARD!

EXPECT GREAT THINGS!



Date: March 28, 2022

Strategic Plan Goal 1: Student Achievement

- WIDA testing is complete for Nance.

Strategic Plan Goal 2: Curriculum and Instruction

- Nancy Murray and PreK teachers are evaluating the need for a new curriculum for next year. There are several options available.
- Coach Leatherman is introducing [jumping bands](#) to our kindergarten and first grade students. These bands are a fun activity that help reinforce the concept of counting and the prepositions in, on, and out . There are unlimited patterns and students can challenge one another to certain patterns of their choice. As students become more familiar with the bands, they can be used on the playground for extra activities.

Strategic Plan Goal 3: Personnel

- One of our teachers is out with surgery and one will be taking maternity leave next month. Lindsey Walker, an exceptional student teacher from the fall semester, was hired in January with the plan for her to fill in for these teachers during their leave. This flexibility in hiring in January greatly benefits our ability to meet the needs of students.

Strategic Plan Goal 4: Community School Engagement

- Prek Enrollment is scheduled for April 27, 28.
- As of March 3rd, students have collected \$6,320.00 toward the Nance fundraiser.

Washington Elementary Board Report

March 2022



Message from Mr. Ray...

Dear Clinton Board of Education,

As we approach the end of the year, our teachers and students are continuing to make strides towards goals set at the beginning of the year. As a principal, it is awesome seeing our teachers adjusting and modifying instructional methods in an effort to make sure goals are met. As you can see in this newsletter, our students are involved in many extracurricular activities. Women in Science and WES Cyclone clubs have given our students amazing opportunities for growth. Also, our fifth and sixth-grade choirs are a shining part of our school as they begin our production of Annie JR.

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



Washington Elementary Receives After School Grant

Washington Elementary receives an after-school (2.5 hours a day) for \$149,993.00, also taking part in the summer. The grant will encompass three school years, starting with the 2021-22 school year. Grants were awarded in two categories. The Ignite Award was awarded to Washington. The **Ignite Award** will provide out-of-school time services during afterschool, summer, or a combination of the two programs. Investments in Ignite Awards are intended to transform a new or existing idea in the community into a comprehensive program. The maximum amount applicants could request in this category was \$150,000 over three years.

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



WOMEN



IN
SCIENCE



Women in Science Conference

Young ladies from each of the sixth-grade classes were chosen to participate in Women in Science. The Women in Science Conference encourages young people to pursue careers in science, technology, engineering, and mathematics (STEM) fields.

The students learned first-hand about science and technology career opportunities from Oklahoma's top female scientists and engineers. Each of the female scientists spoke to the students and then shared a hands-on engineering or science activity with them.

The goal of the Women in Science conference is to show students that STEM careers are exciting, attainable, and rewarding.





WES After-School Tutoring

Washington is offering after-school tutoring. In addition to providing intervention during school hours, we are providing after-school tutoring in the areas of English Language Arts. Our goal is to prepare additional instruction that will help the students show satisfactory performance on the Oklahoma State Test in Reading.

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



PLC Training in Phoenix, Arizona

Mrs. Caitlin Radford, Ms. Allison Resendiz, Mrs. Morgan Murray from Washington, and Mr. Gene Ray attended Solution Tree's PLC training in Phoenix Arizona.





SCHOOL COUNSELOR SPOTLIGHT

HONORING OKLAHOMA
SCHOOL COUNSELORS
DOING AMAZING WORK TO
SUPPORT ALL STUDENTS!



Mrs. Ashley Miller was featured in the State Department of Education Newsletter

Here is the article:

This month for our school counselor spotlight, we would like to honor Mrs. Ashley Miller at Clinton Public Schools! In August of 2021, Mrs. Miller started **Cyclone Clubs** at Washington Elementary in Clinton. Equity was the main driver for creating this opportunity for her students. She saw that some students have many opportunities after school to engage in sports or clubs, but not all students. She wanted there to be an opportunity for every student to create, play, and learn something new that is not part of the regular curriculum. The clubs that are offered include book club, sewing, Cricut club, cultural crafts, baking, STEM projects, yoga, money, comic bookmaking, and calligraphy. The students get to pick their top 3 choices and are placed accordingly. Every semester the students have a new opportunity to choose something different. The students and the staff really seem to enjoy it. Teachers have shared that "students that have never opened up before now are getting involved" and "I enjoy sharing a hobby with my students." Not only that, but it brings students from all different backgrounds to a place of common ground to learn and experience life together.

Mrs. Miller created a club evaluation in google forms to collect data to see if this opportunity met the needs and expectations of both students and teachers. 95% of students and staff stated that they really enjoyed clubs, 85% are looking forward to joining another club this following semester, and 93.9% stated that they plan on using their new skill outside of school. Thank you, Mrs. Miller, for making this opportunity a reality and for providing new learning experiences for your students and staff!

Ms. Resendez Accepted to Attend Teacher Institute

Allison Resendiz, one of our Washington fifth-grade ELA Teachers, was accepted to attend the Colonial Williamsburg Teacher Institute this summer, June 5-11.

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



Black History Month

Eugene Jefferson came to Wake Up With Washington and spoke to the students in honor of Black History Month. His talk inspired students to achieve their dreams. Coach J. ended with telling the students how proud he is to be a Red Tornado and did the "Who Are We? C-Town " chant with them.



Upcoming Events

WASHINGTON
ELEMENTARY

#WES56

#CPSREDS

Save the Date

Miss Daugherty and the Washington Elementary Annie Cast Presents



April 21, 2022

There will be a morning and evening performance.
More information will come.

Coming Up

March 31- Grand Can Competition at Food and Resource Center
April 7- Route 66 Honor Band
April 8- March Book Madness (5th Grade)
April 15- No School
April 21 "Annie Jr" @ CMS auditorium
April 26, 27, 28- State Testing- English
April 29- No School

Looking Ahead

May 3, 4, 5- State Testing Math
May 9- Book Fair
May 11- WES Olympics
May 12- Book Fair, Literacy Fair, and STEM Night
May 13- Vocal Music and Band Concert
Talent Show
May 17- 6th Grade Party
May 19- Last Day of School
WES Awards Assembly



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

 580-323-0311

 wes.clintonokschools.org/





March Strategic Plan Report

Clinton Public Schools

March 28, 2022 Board of Education Update



Goal Area 1

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - Math (5th-12th grades) adopted new curriculum materials
 - ACT Testing starts at CHS next week (4/6)
 - HS CCRA Testing(Science & US History) 4/11-4/22
 - 3rd-8th State Testing 4/20-5/17
 - 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
 - OU recruiter presented to High School students 3/22



Goal Area 2

Strategic Plan (2017-2022)



- 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
 - Core subjects (PreK-12) will meet for curriculum & essential standards alignment in June (15-16) & July (6-7)
 - Pacing Guides July (12-13)
 - Initiative 2: Curriculum alignment
 - New math curriculum for 5th -12th grades
 - All 4 core subjects have new aligned materials from 7th-12th grades



Goal Area 3

Strategic Plan (2017-2022)



- Goal Area #3: Personnel
 - Objective 1: Retain quality personnel.
 - Initiative 1: Quality mentoring program
 - Final New Teacher Cohort Meeting May 4th
 - Objective 2: Recruit quality personnel.
 - Lot of applicants for our posted jobs.
 - Initiative 1: Higher education partnerships
 - Attended NWOSU Career Fair
 - Objective 3: Develop quality personnel.
 - Initiative 1: Professional development alignment



Goal Area 4

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 1: Community and School strategic partnership
 - Multiple avenues used to inform community of need for the April 5th bond
 - Working on Disc Golf course with City at Acme
 - Initiative 2: Parent engagement
 - CMS Bean Supper was Feb 28th
 - CHS Scholarship Night March 8th
 - SES Family Fun Night April 4

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 2: Increase student, community, and teacher satisfaction.
 - Whole 30 informative meetings with faculty members
 - Initiative 1: Positive perception strategies
 - CHS Vocal students performed at Carnegie Hall in NYC
 - Community members were at CHS within an hour after the flood to help with cleanup.
 - Mindy made the premium sale at OYE with her barrow.
 - State Superintendent Joy Hofmeister meet with CTAP students @ CHS.
 - CTAP students made stand for NES students (pictures).

Strategic Plan (2017-2022)



Strategic Plan (2017-2022)



Strategic Plan (2017-2022)



Strategic Plan (2017-2022)



Robin Wolfe

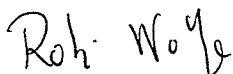
9 Tipton Place
Clinton, OK 73601

March 21, 2022

Dear Mr. Bridges and Clinton Public Schools Board of Education:

It is with great pride and bittersweet emotions that I am writing this letter. After twelve years of attending and graduating from Clinton Public Schools and twenty-seven years of teaching here, I have decided to retire at the end of this academic year. I appreciate the opportunities given to me in this school system, I treasure the experiences I've had through the years, and I will always be proud to be a Red Tornado.

Sincerely yours,



Robin Wolfe
5th Grade Math and Science Teacher

Please accept this letter as formal notice of my resignation from the Discretionary Aide position. My last day of employment is today 2-18-22.

Thank you for giving me the opportunity to work in this position for the past 4 months. I have thoroughly enjoyed working here and appreciate all of the opportunities you have given me. Due to personal circumstances I am taking a different position for better pay.

Thank you again for the opportunity to be a part of the Clinton family. I will miss the students and staff and all of the connections I have made here.

Ashley Schultz



Debbie Carlisle
Educator

March 24, 2022

Chad Pugh
Clinton High School
PO Box 729
Clinton, OK 73601

Debbie Carlisle
1108 Sherwood Rd.
Clinton, OK 73601

Dear Mr. Pugh,

Please accept this letter of retirement from Clinton Public Schools effective July 1, 2022. If possible, I would like to continue teaching part-time at Clinton High School

I have enjoyed working with and learning from my colleagues for the last 32 year, and would like to continue to do that in some capacity; however, I would like to resign from the English department.

During the next few months (and next year), I would be willing to make the transition to a new teacher as easy as possible. As always, I will be available whenever needed.

I look forward to what the next few years will bring. Thank you for helping me be successful in the classroom and in our community.

Sincerely,

A handwritten signature in black ink that reads "Debbie Carlisle". The signature is stylized and includes a long horizontal stroke at the end.

Debbie Carlisle

Mr. Bridges and Clinton Board of Education
Clinton Schools
1720 Opal Avenue
Florence Gathright
PreK teacher
March 24, 2022

Dear Mr. Bridges and Clinton Board of Education,

Please accept this letter as an official notification of my retirement. I will be retiring at the end of this school year. May 20th will be my official last working day.

I cherish my time spent at Clinton schools as a teacher for the last 41 years. I want to say thank you to the teachers, administrators, school board members and families who have supported me during my career. I have many memories that I will cherish. I will truly miss the kids as that was why I was here. I enjoyed seeing the growth each made from the beginning of the year to the end and even as they continued through their school years.

Thank you Clinton schools for your support over the years. It is hard to say good-bye to a job you love and have done for 41 years.

Sincerely,


Florence Gathright

ATTACHMENT A

ACOSTA, ADDIE
ADKINSON, JULIE
ADNEY, JODEE
ANESHANSLEY, MELANIE KIM
ARNEY, LETITIA
ATCHLEY, AMBER
AYERS, JODI
BADILLO, JOY
BALDWIN, GAILEAH
BARNES, HILLARY
BEHRENS, MORGAN
BELOAT, ALANNA
BLUNDELL, RHETT
BOND, CINDY
BRIDGEMAN, STEPHANIE
BRIDGES, MANDI
BROWN, ERIN "LISSY"
BUTTERFIELD, MORIAH
CALDWELL, BRENT
CALVERT, CHRISTINE
CAMPBELL, AMANDA
CATES, MARY
COX, JESSICA
CROWDIS, JODI
DAUBENSPECK, JENNIFER
DAUGHERTY, MARYKATHRYN
DAVIS, HEATHER
DEFFENBAUGH, LORENE
DIXON, TONI
DONLEY, VICKI
DUPREE, DANA
EAKINS, AMBER
ENGLAND, GINGER
EVANS, BRITTANY
FINCH, SHAWN
FOWLER, JOHN
GATHRIGHT, FLORENCE
GAUNT, TONYA
GIFFORD, MACKENZIE

GRANGER, MICHELE
HARL, SHARON
HAYES, JOSEPH
HAYES, ZACHARY
HERNANDEZ, SUMNER
HIGBEE, JANA
HIGBEE, JOHN
HOUSE, ASHLEY
JEFFERSON, EUGENE
JEFFERSON, NATASHA
JOHNSON, SHERRIE
KAUR, GUNEET
KEETON, DIANE
KELLEY, ASHLEY
KENNEDY, STEVEN
KERR, SARAH
KING, JEFFERY
KNABE, MELISSA
LEE, TEANA
LITTKE, JULIA
LOUTHAN, BRENDA
LOVING, JAN
MALLOY, MEGAN
MANHART, CHRISTY
MARTIN, MELODY
MCCRAW, MICHELLE
MCCRITE, DIANE
MCKEE, GREG
MCPHAIL, ASHLEY
MELTON, DIANA
MILLER, ASHLEY
MILLER, BETH
MILLER, BRITTANY
MOORE, SUSAN
MORGAN, SUMMER
MURRAY, MORGAN
MURRAY, NANCY
MUSICK, KARA
OLGUIN, KORRINA
OYLER, SHELLY

PARKER, JULIE
PAUL, GABRIELLE
PITMAN, ROBERT
PROSISE, ALENA
RADFORD CAITLIN
RADFORD, RUSS
RAY, SHELBY
RICHERT, JAY
RIVAS, SHAWNA
RODRIQUEZ, ROBIN
ROTH, ALIZON
SAMBRANO, DAVON
SAWATZKY, AMBER
SAWYER, DANIELLE
SEITER, MARK
SHACKELFORD, CARRIE
SORTER, MICHELLE
SOUTHALL, SHEFFIELD
STEPHENS, CHRISTY
STEWART, MELISSA
STOVER, TREVOR
STRAHORN, CORY
STRATTON, KELLI
SUMMERS, CARRIE
TARKINGTON, MELINDA
THIGPEN, SHAKIRA
THOMPSON, ALANA
VOWELL, NATALIE
WATSON, ALLISON
WHEELER, TANNER
WILLIAMS (EDMONSTON), KYLIE
WILLIAMS, DUSTIN
WILLIAMS, KAYLEE
WILLOUGHBY, APRIL
YANDELL, KAYLA

ATTACHMENT B

ACUFF-ROBERTS, JENNY
ATCHLEY, OLIVIA
BLISS, LUCIAN
COHALLA, EMMA
DENISON, SARAH
FORD, MATTHEW
FRANS, ALEXIA
FRY, KARLY
GOODWIN, JAMIE
GORDON, ROBERT
HARDIN, SHAWNA
HOOVER, CONNIE
JACKSON, RUMER
JEFFERSON, TWO
LEATHERMAN, BAILY
MILLER, WESLEY
PEREZ, CASEY
RAYNER, TROY
RESENDIZ, ALLISON
RICHERT, ALEKSI
SPARKS, AMY
STARK, MACY
TICER, KRISHA
WHEELER, STEVE
WILLIAMS, DIXIE
HUNTER, MITCHELL

ATTACHMENT C

LEE, MIKE
LOGAN, SHARLYNE
MENDOZA, LOUIS
NORMAN, MARILYN
RODRIGUEZ, BILLIE
ROULET, SANDRA
SMITH, CATHY
SMITH, RON
THACKER, BELINDA
WILLIAMS, DONNA SUE

ATTACHMENT D

Clinton Public Schools Board appointments for 2022-2023 school year

Encumbrance Clerk

Glena Burke

**Activity Fund Account Custodian, Child Nutrition Account Custodian,
Deputy Encumbrance Clerk**

Natalie Blundell

Deputy Treasurer, Deputy Board Minutes Clerk

Teresa Grant

Treasurer, Board Minutes Clerk

Donna Warnick

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CHS Acct # _____

Date of Request: 3/10/22

Organization:

Cheer Booster

OFFICE USE ONLY

____ Sponsor signature
____ Principal signature
____ Dated
____ Account #

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

Fund-U-Now fundraiser

*text app for Doners

70-30% split

Beginning date of project 4/10/22

Ending date of project 4/20/22

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

Camp, clothing, equipment, Banquet, meals

Estimate Income from the fundraiser: \$9,000

Estimate Expense for the fundraiser: 30% Back to Fundraising University

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

Fundraising University

Sponsor Signature: Samie Rudebush

Principal Signature ChP1

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 2nd Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

PROJECT APPROVALS:

BOARD OF EDUCATION _____

board president signature

DATE _____

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site CHS Acct # 8010-001

Date of Request: 03 / 10 / 22

Organization:

Clinton Band Boosters

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Band Car Show- entry fees, concessions

Beginning date of project 06/11 /22

Ending date of project 06 /11 /22

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

Student away game meals, camp registration, band banquet, homecoming spaghetti dinner, Senior supplies

Estimate Income from the fundraiser: \$1000.00

Estimate Expense for the fundraiser: \$0

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

Sponsor Signature: 

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 2nd 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 # 8009

Date of Request: 3 / 4 / 22

Organization: CHS Soccer Booster

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Tamales
Half time games etc.

Beginning date of project 3 / 21 / 22 Ending date of project 5 / 20 / 22

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

Feeding athletes, uniforms etc.

Estimate Income from the fundraiser: 2000.-

Estimate Expense for the fundraiser: 1000.-

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

CHS Parents, CHS Parents

Sponsor Signature: Carece Shackelford

Principal Signature: [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 2nd 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 # 8009

Date of Request: 2, 28, 22

Organization:

CHS Soccer Booster

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Clinton license plates, RV Wash, Mexican Meal / Food plates

Beginning date of project 3 / 29 / 22

Ending date of project 7 / 1 / 22

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

Meals, uniforms, concession, state rings (?)

Estimate Income from the fundraiser: 2500.-

Estimate Expense for the fundraiser: 500.-

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

SketchShe

Sponsor Signature: Caree Shaekeynd

Principal Signature: [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 2nd 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

2022-2023 Clinton Public Schools Academic Calendar



- Virtual Day/ Inservice No School
- Start/End of 9 weeks New
- Teacher
- Inservice

July 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug. 1-3	New Teacher Inservice
Aug. 4-10	Teacher Inservice
Aug. 11	Classes Start
Aug. 22	Virtual Day
Sept. 5	Labor Day
Sept. 16	Virtual Day
Oct. 10	No School in Lieu of PTC Day
Oct. 11-14	Fall Break
Oct. 17	End of Nine Weeks
Oct. 31	Virtual Day
Nov. 21-25	Thanksgiving Break
Dec. 20	Last Day of Classes
Dec. 21	Teacher Inservice-No School
Dec. 22-Jan. 3	Winter Break
Jan. 4	Teacher Inservice-No School
Jan. 5	Classes Start
Jan. 16	Martin Luther King Day
Feb. 6	Virtual Day
Feb. 20	No School in Lieu of PTC Day
March 13-17	Spring Break
April 7	Good Friday- No School
May 18	Last Day of School
May 19	Teacher Inservice Graduation

1st Nine Weeks = 43 3rd Nine Weeks = 46
2nd Nine Weeks = 41 4th Nine Weeks = 43

Total Days in School = 173



The Clinton BOE has adopted a school year based on hours of instruction

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Clinton Public Schools
580-323-1800
Clinton High School
580-323-1230

Clinton Middle School
580-323-4228
Washington Elementary
580-323-0311

Southwest Elementary
580-323-1290
Nance Elementary
580-323-0260

It's a great day to be a Red Tornado!

Blue Barcode

gg7d4sawmf3n

29520

GG7D41UZMF3M

13455

7316

29144

DMPRWCJ6G5VJ

dmprwe2wg5vj

DMPRWJDAG5VJ

DMPRVTRKG5VJ

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DMQRWBVEG5VW

DMPRWU96G5VW

DMPRWJU5G5VJ

DMPRWFC0G5VJ

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SDMPPGRSNFK11

DMPRWJ85G5VJ

F9FTVUTAHLF9

SDMQPJ99XFK10

SDMPPJMY4FK10

SDMPPGW9GFK11

dmppjrylfk10

dmppjivfk10

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