



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

January 24, 2017

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Ms. Theresa Miller, Member
Mr. Matt Scott, Member
Mr. Kelly Middleton, Superintendent

Treasurer's Report

Bank Information:

Bank information for month ending December 31, 2017 is attached.

Invoices to be Paid:

Two sets of warrants of bills are attached for approval; novices from the month of December and January MTD.

Credit Card Bills and Receipts:

Credit card bill for last month are attached.

Monthly Administrator Expense Report:

This file is attached.

Draft Budget for 2019:

This budget is attached and very few amounts are confirmed at this point so this is a very basic document.

SFCC Offer of Assistance:

The School Facilities Construction Commission is offering to pay annual debt service of \$54,673 toward major construction for projects on our approved facilities plan. We must accept the offer and more details will be discussed prior to activation the funds. Letter of confirmation is attached.

Contract for use of Football Stadium:

Kings Soccer /Town and Country is asking to rent our field for a soccer tournament for 6 dates in March of this year. They have attached a check along with an insurance certificate and Mr. Paul Baker verified the field is not scheduled to be used by any of our students on these dates.

Please call with any questions.

Respectfully submitted,
Tete Turner

