



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

May 22, 2019

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

Treasurer's Report

Bank Information:

Bank information for month ending 04/30/2019 is attached.

Invoices to be Paid:

Two groups of warrants of bills are attached for approval. Invoices from April are in group (1) and group (2) contains invoices to date in May.

Credit Card Bills and Receipts:

Credit card bill for April is attached.

Monthly Administrator Expense Report:

This file is attached.

Audit Contract FY 2019:

I am recommending the Board contract with Barnes Dennig this year for our 2019 year-end financial audit. They are familiar with the district and are an accepted auditor by KDE. The price this year is \$16,700, up 4.2% over last year and I believe this appropriate.

Tentative Budget FY 2020:

This budget is attached and I will be giving some specific details prior to the meeting.

Please call with any questions.

Respectfully submitted,
Tete Turner