



# NEWPORT INDEPENDENT SCHOOLS

*A Great Tradition. A Great Future.*

September 25, 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 08/30/2019 is attached.

### **Invoices to be Paid:**

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

### **Credit Card Bills and Receipts:**

Credit card bill for August will be presented at a later date in a separate email.

### **Monthly Administrator Expense Report:**

This file is attached.

### **Working Budget FY 2020:**

This budget is attached and we are recommending approval under new business. Adjustments have been made to the Tentative Budget in SEEK revenues, general property taxes, beginning balance, and several expense accounts. The budget is in balance and reflects a contingency above the KDE required level.

### **District Energy Manager:**

We have reviewed the duties and the positive aspects of this position and recommend the salary be increased from \$15,000 to \$20,000 per year. The position not only gives us measured energy savings but also acts as a daily check on our safety and security systems. Over the past years Mr. Brown has found unlocked doors, water leaks, HVAC issues and other abnormalities saving us lots of money. He also acts as a last person back up with security systems alarm alerts.

Please call with any questions.  
Respectfully submitted,  
Tete Turner