



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

March 25, 2020

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 02/29/2020 is attached.

Invoices to be Paid:

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

Credit Card Bills and Receipts:

Credit card bill for February is attached.

Monthly Administrator Expense Report:

This file is attached

Monthly Report:

This is attached showing YTD revenues and expense.

COVID 19 UPDATE:

We do not expect the current crisis to impact our revenues significantly this year but it will reduce SEEK next year under the current guidelines. Although the NTI days are approved, the ADA will be less than normal. Most cost, especially food service and transportation will continue and we feel efforts are being made which will allow for reimbursement. Kim K. and I are working closely to make sure employees receive all benefits allowed.

Please call with any questions.
Respectfully submitted,
Tete Turner

