



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

Treasurer's Report May 26, 2021

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Mr. Aaron Sutherland, Member
Ms. Sylvia Covington, Member
Mr. Tony Watts, Superintendent

Bank Reconciliation

- April 2021

Invoices

- April 2021
- May 2021 MTD

Credit Card

- April 2021

Administrator Expense Report

- April 2021

Financial Report

- April 2021

Tuition Reimbursement

- Updated as of 5.21.21

FY 22 Tentative Budget

- Major changes to budget as compared to previous years is only a change in coding and budget process. No major changes predicted in revenues or expenses.

FY21 Auditor Recommendation

- My recommendation to the board is to accept the proposal from Maddox and Associates. Their proposal was the lowest bid at \$15,500 with an increase of \$500 for additional years upon renewal.

Respectfully submitted,
Jennifer Hoover