



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

Treasurer's Report September 22, 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

- August 2021

Invoices

- August 2021

Credit Card

- August 2021

Administrator Expense Report

- August 2021

Financial Report

- August 2021

Tuition Reimbursement

- Updated through 8.31.21

FY22 Working Budget

- See attached report.

Vaccine Incentive Match Estimate

- 275 Employees
- KDE Reimbursement of \$100 – \$27,500
- District Match from ARP ESSER \$250 – \$68,750

ESSER Monitoring Visit Report

- See attached report.

Series 2012 Bond Refinance Sale Results

- Bonds were successfully sold and refinanced at a rate of 1.21% with a savings of approximately \$102,000 in future SFCC offers.

Respectfully submitted,
Jennifer Hoover