



## Treasurer's Report May 25, 2022

---

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 2022

### **Invoices**

April 2022

### **Credit Card**

April 2022

### **Administrator Expense Report**

April 2022

### **Tuition Reimbursement**

No new additions.

### **Financial Report**

April 2022

### **School Security Funds Request**

KDE provided districts with funds to use for enhancement of school security provided these items complied with specific guidelines. Due to those guidelines we were unable to utilize all of the funding and will be requesting \$19,589. The current request is for blinds that were added at NPS to all classroom windows facing Putnam Street.

### **FY22 Audit Contract**

Fee per Audit Proposal - \$16,000

### **FY23 Tentative Budget**

The presented budget contains all information known at this time.

### **FY23 Proposed Salary Schedule Data**

Respectfully submitted,

*Jennifer Hoover*