

AGENDA FOR BOARD OF DIRECTORS MEETING

May 23, 2022, 6:00 p.m.

Riverview Charter School, 81 Savannah Highway, Beaufort, SC 29906

ZOOM MEETING ID: 791 551 1870 Password: 661491

Mission: Riverview Charter School’s mission is to create a small, diverse learning community that actively engages students in meaningful and innovative learning experiences. Emphasizing “learning by doing,” family and community involvement, and engaged citizenship, Riverview is committed to nurturing the whole child and preparing each student for a global society.

Public Comments on **NON-BOARD ACTION ITEMS** or **NON AGENDA ITEMS** will be heard by the board at the beginning of the meeting under **Public Session**. These comments are limited to 3 minutes.

Public comments on **BOARD ACTION ITEMS** will be heard after a motion is made, seconded, and prior to the board starting its discussion. These comments are limited to 1.5 minutes.

Call to Order ~ 6:00pm

PUBLIC SESSION

APPROVAL OF THE AGENDA BERTHOLF
STATEMENT OF COMPLIANCE WITH FREEDOM OF INFORMATION ACT
PUBLIC COMMENTS TO THE BOARD (3 MINUTES PER SPEAKER)

FINANCE COMMITTEE REPORT

MONTHLY FINANCIAL STATEMENTS (APRIL) COOLER

COMMITTEE UPDATES

BERTHOLF

DIRECTORS REPORT

FY 2022 BUDGET PRESENTATION 2ND READING BOARD ACTION 1 BECHTOLD
UPDATE ON SCHOOL OPERATIONS BECHTOLD
UPDATE ON ENROLLMENT
CAPSTONE TRIPS UPDATE

CONSENT AGENDA

APRIL 2022 MINUTES APPROVAL BERTHOLF

NEXT BOARD MEETING DATE

JUNE 16, 2022 6 PM BERTHOLF

ADJOURN

**Board of Directors Meeting Minutes
Riverview Charter School
May 23, 2022 6:00pm, Riverview/Zoom**

Mission: *Riverview Charter School's mission is to create a small, diverse learning community that actively engages students in meaningful and innovative learning experiences. Emphasizing "learning by doing," family and community involvement, and engaged citizenship, Riverview is committed to nurturing the whole child and preparing each student for a global society.* - Read by Reece Bertholf

Members Present:

Reece Bertholf, Vincent Brennan, Lamarr Cooler, Leigh Copeland, Kimberly Dudas, Carol Smalls-Jenkins, Lauren Kelly, Brandon Major, Trey Rivers, MJ Simmons, Jonathan Sullivan

Leadership Team Present: Rob Bechtold, Liz O'Brien, Jenna Gow, Karen Miller, Erica Freeman, AK Harper

Public Present:

Lindsay Kave

Zoom: Donna Strebe, Nikole Sullivan

Call to Order

Meeting called to order at 6:09p.

Approval of the agenda. Carol Smalls-Jenkins moves to approve the agenda. Trey Rivers seconds the motion. Unanimous approval of the agenda.

Public Session

We are in compliance with the Freedom of Information Act. Staff, parents, RCS community at large, BCSD, and news outlets notified of the meeting via email on May 17, 2022. Notice posted to school on May 17, 2022.

Public Comment: None

Finance Committee Report: Lamarr Cooler

Monthly Financial Statements were presented and reviewed. See attachment. Net Income of \$362,640 YTD mostly due to increase in base funding. Expenses are running as budgeted.

Committee updates: Reece Bertholf

NONE

Director's Report: Robert Bechtold

-Lottery update- Kevin and Meghan led the implementation of Scribble lottery software. The entire lottery took less than 7 minutes to complete. All seats are filled for next school year except for one. About 80 new families joining RCS which will help reinvigorate our donor base.

-May Core Value Ceremony was held. We also recognized 8 junior scholars. All athletic students received recognition as well.

-Rob and Karen presented a summary of service learning projects that included both academic and outreach components. (see attached) These projects get students into our community. Students have input into the projects and help choose each year. Projects expand understanding of what community means both locally and globally to our students.

-State testing is complete as of May 24. State mandated surveys are going out to students and families now. The charter mandated surveys have gone out and must result in an 85% or higher approval rating.

1/1

-We have one personnel position available in 8th grade ELA at this time.

-Teacher contracts process has been amended to be more of an at-will employment agreement with no end date. Document format was vetted by our attorney. The new contract represents more of an enduring commitment to the teachers and to their professional growth throughout their time at RCS. Process will facilitate more progressive feedback and assessments of teachers.

-8th grade final walk will be on Friday, May 27th at 11:30am.

FY 2022 Budget Presentation 2nd Reading - see attachments

Changes from first reading are highlighted. We need to continue to watch state funding. Our budget reflects the addition of two 2nd grade assistants as well as positions for a marketing specialist, finance specialists, band teacher, chorus teacher and a part time nurse.

BOARD ACTION 1:

Motion to approve second reading of the budget made by Jonathan Sullivan. Motion seconded by Carol Smalls-Jenkins.

Discussion: The Finance Committee will need to watch USDA funding and its future impact on our lunch program. It looks like the USDA free lunches for all students will not be funded for next year. Governor also declared that we cannot move unpaid food debts to collections. Jonathan requested a separate line item for bonuses on the budget. No comments made from the public. 8-1 in favor of the 2nd reading of the budget.

Erica Freeman presented a recap of our annual Capstone field trips.

-8th Grade Grand Canyon Trip: 46 students attended with 4 chaperones for 5 days. From desert to pine forest. Met and learned about Native Americans. Geological education was also provided while rafting the Colorado River.

Karen Miller presented a recap of Portfolio Night - students, staff and faculty invited a number of community members to join us. Our staff showcased the students' art and technology integration.

Consent Agenda: MJ Simmons

April minutes reviewed. Motion approved by Kim Dudas and MJ Simmons. Unanimous approval.

Next Board Meeting

June 16, 2022 6:00p

Adjourn

Jonathan Sullivan makes a motion to adjourn the meeting. Kim Dudas seconds the motion with unanimous approval. Meeting adjourned at 7:16p.

Riverview Charter School
Balance Sheet
As of April 30, 2022

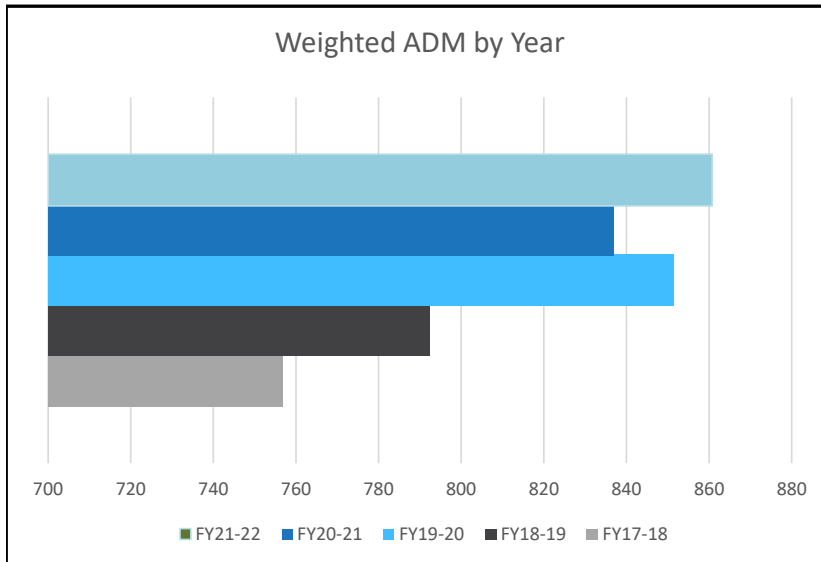
	<u>Apr 30, 22</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	2,895,639	2,745,969	149,670
10400 · Petty Cash	74	74	0
Total Checking/Savings	<u>2,895,713</u>	<u>2,746,043</u>	<u>149,670</u>
Accounts Receivable			
11100 · A/R - SandBox	4,755	4,264	491
11110 · A/R - Wordware	24,446	27,101	(2,655)
11150 · Doubtful accounts allowance	<u>(2,244)</u>	<u>(2,244)</u>	<u>0</u>
Total Accounts Receivable	<u>26,957</u>	<u>29,121</u>	<u>(2,164)</u>
Other Current Assets			
13300 · Other Receivables	0	1,017	(1,017)
14050 · Prepaid Expense	11,696	20,658	(8,962)
14110 · Due from other Gov. Units	50,136	67,900	(17,764)
14600 · Deposits	<u>40,538</u>	<u>40,538</u>	<u>0</u>
Total Other Current Assets	<u>102,370</u>	<u>130,113</u>	<u>(27,743)</u>
Total Current Assets	<u>3,025,040</u>	<u>2,905,277</u>	<u>119,763</u>
Other Assets			
18700 · Security Deposits Asset	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Other Assets	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL ASSETS	<u><u>3,035,040</u></u>	<u><u>2,915,277</u></u>	<u><u>119,763</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	52,060	43,522	8,538
Total Accounts Payable	<u>52,060</u>	<u>43,522</u>	<u>8,538</u>
Credit Cards			
22000 · BB&T CC 9976	10,767	16,699	(5,932)
Total Credit Cards	<u>10,767</u>	<u>16,699</u>	<u>(5,932)</u>
Other Current Liabilities			
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	225,894	113,069	112,825
24315 · Voya Retirement Liability	196	196	0
24316 · TIAA CREF Retirement Liability	328	328	0
24317 · Mass Mutual Retirement Liab	1,106	1,113	(7)
24318 · Valic Retirement Liability	<u>1,509</u>	<u>1,670</u>	<u>(161)</u>
Total 24300 · Retirement Liability	<u>229,033</u>	<u>116,376</u>	<u>112,657</u>
25000 · Deferred Revenue	38,050	38,050	0
26001 · Prepaid Student Fees-Wordware	<u>6,293</u>	<u>5,817</u>	<u>476</u>
Total Other Current Liabilities	<u>273,376</u>	<u>160,243</u>	<u>113,133</u>
Total Current Liabilities	<u>336,203</u>	<u>220,464</u>	<u>115,739</u>
Total Liabilities	<u>336,203</u>	<u>220,464</u>	<u>115,739</u>
Equity			
32000 · General Fund Balance	2,259,957	2,259,957	0
33000 · Food Service Fund Balance	76,240	76,240	0
Net Income	<u>362,640</u>	<u>358,616</u>	<u>4,024</u>
Total Equity	<u>2,698,837</u>	<u>2,694,813</u>	<u>4,024</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,035,040</u></u>	<u><u>2,915,277</u></u>	<u><u>119,763</u></u>

Riverview Charter School

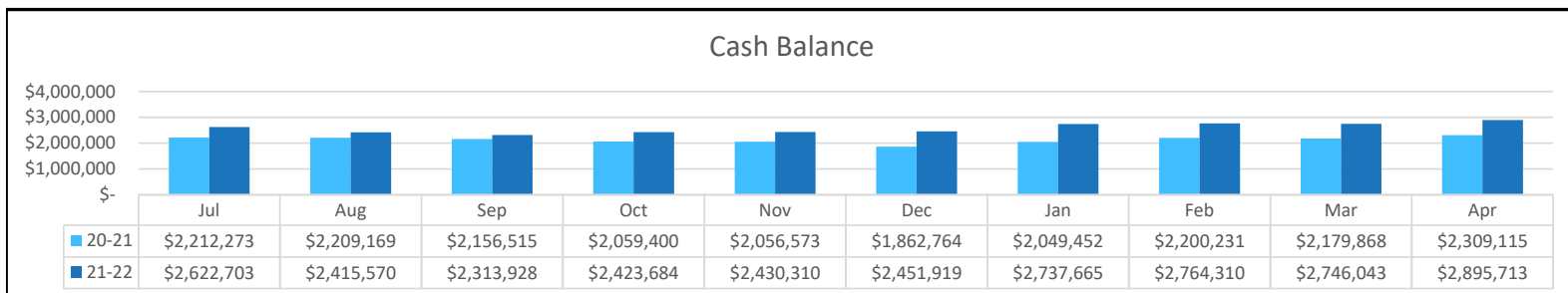


Balance Sheet	Apr 30, 22	Mar 31, 22	Apr 30, 21
Cash	\$ 2,895,713	\$ 2,746,043	\$ 2,309,114
Accounts Receivable	26,957	29,121	18,591
Other Current Assest	102,370	130,113	158,338
Other Assets	10,000	10,000	10,000
Accounts Payable	52,060	43,522	13,628
Credit Cards	10,767	16,699	5,057
Other Current Liabilities	273,376	160,243	228,983
Net Position/Fund Balance	\$ 2,698,837	\$ 2,694,813	\$ 2,248,375

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 728,648	\$ 817,596	\$ 7,741,513
Expenses			
Personnel	537,144	547,034	5,361,494
Contracted Services	14,488	24,051	308,802
Supplies	48,020	57,107	465,694
Facilities	79,140	78,797	795,638
Other Expenses	3,465	3,484	34,816
Pupil Act	30,573	15,285	122,769
After School Care - Tidewatch	11,793	18,745	134,101
Total Expenses	724,623	744,504	7,223,314
Other Expenses	-	968	155,559
Net Income	\$ 4,024	\$ 72,126	\$ 362,640



Budget to Actual	Year to Date Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 376,561	\$ 512,500	73%
Base Funding	6,624,043	7,727,349	86%
State Funding	170,497	206,220	83%
Federal Funding	570,412	360,000	158%
Total Revenue	7,741,513	8,806,069	88%
Expenses			
Personnel	5,361,494	6,421,228	83%
Contracted Services	308,802	318,500	97%
Supplies	465,694	402,905	116%
Facilities	795,638	975,500	82%
Other Expenses	34,816	48,800	71%
Pupil Activities	122,769	216,750	57%
After School Care - Tidewatch	134,101	200,965	67%
Other Expenses	155,559	51,200	304%
Net Income	\$ 362,640	\$ 170,221	



Riverview Charter School
Statement of Revenue & Expenditures
For the Month and Year to Date then Ended

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	2,281	24,551
1740 · Student Fees	700	3,680
1790 · Other Pupil Activity	1,795	27,455
1792 · Enrichment Programs	0	9,998
1793 · Tidewatch After School	11,776	118,500
1795 · Field Trip Revenue	4,313	41,505
1920 · Contributions & Donations	50	15,717
1921 · Twilight Run	4,666	114,550
1925 · WordWare Income (Not Lunch)	558	499
1930 · Sandbox Income	551	6
1999 · Revenue from Other Local Source	0	20,100
Total 1000 · Local Funding	<u>26,690</u>	<u>376,561</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	662,474	6,624,043
Total 3000 · Base Funding	<u>662,474</u>	<u>6,624,043</u>
3001 · State Funding		
3127 · Student Health and Fitness	0	5,963
3136 · Student Health and Fitness-Nurs	0	24,176
3187 · Teacher Supply	0	17,600
3502 · ADEPT Program	0	207
3518 · Formative Assessments	0	2,841
3526 · Science Kit Refurbishment	0	1,671
3532 · National Board Certification	0	28,125
3538 · At-Risk	0	39,627
3595 · EEDA Supplies and materials	0	582
3597 · Aid to Districts	0	19,408
3993 · PEBA on Behalf	0	30,297
Total 3001 · State Funding	<u>0</u>	<u>170,497</u>
4000 · Federal Funding		
4510 · IDEA	0	157,682
4810 · USDA Reimbursement	39,484	390,230
4977 · ESSER	0	22,500
Total 4000 · Federal Funding	<u>39,484</u>	<u>570,412</u>
Total Income	<u>728,648</u>	<u>7,741,513</u>
Gross Profit	728,648	7,741,513
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	274,222	2,795,464
100-102 · Health Benefits	29,867	379,176
100-103 · Taxes	22,682	210,145
100-104 · Retirement	60,382	603,488
Total 100-100 · Personnel-Instructional	<u>387,153</u>	<u>3,988,273</u>
100-200 · Personnel-Support		
100-201 · Salary	103,441	1,003,872
100-202 · Health Benefits	16,540	71,741
100-203 · Taxes	7,518	75,471
100-204 · Retirement	22,492	222,137
Total 100-200 · Personnel-Support	<u>149,991</u>	<u>1,373,221</u>
Total 100-000 · Personnel	<u>537,144</u>	<u>5,361,494</u>

Riverview Charter School
Statement of Revenue & Expenditures
For the Month and Year to Date then Ended

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
300-000 · Contracted Services		
113-311 · Elementary-Instructional Svcs	1,891	22,616
126-311 · Speech-Instructional Svcs	0	48
127-311 · Learning Dis-Instruc Svcs	0	6,755
214-313 · Psychological Services	1,140	12,225
231-318 · Board-Audit Services	0	8,750
231-319 · Board-Legal Services	0	11,624
233-315 · Contracted Admin Services	(10,117)	4,676
233-321 · Administrative-Copier Expense	4,363	35,454
252-315 · Fiscal Services	11,410	50,887
255-331 · Student Transportation	0	39,111
256-320 · Food Ser Professional Develop	0	784
256-391 · Food Servi- Technology Services	62	1,583
258-329 · Building Security System	1,446	5,893
263-350 · Marketing & Advertising	1,635	10,199
266-323 · Technology Repairs	0	4,054
266-345 · Tech Services (Non-ERate)	2,013	35,198
266-346 · Tech Equipment (Non-Erate)	0	9,329
266-347 · Tech Equipment (E-Rate)	0	4,953
300-001 · Professional Development	645	44,663
Total 300-000 · Contracted Services	<u>14,488</u>	<u>308,802</u>
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	1,584	102,995
110-540 · Capitalized Items	34,971	34,971
120-410 · Exceptional Supplies & Equip	0	9,545
212-410 · Guidance Supplies	0	1,236
213-410 · Health Supplies	16	591
231-410 · Board-Supplies	0	316
231-413 · Twilight Run Supplies	6,432	48,570
231-416 · Annual Fund Supplies	0	110
233-410 · Administrative-Office Supplies	1,261	24,187
233-446 · Admin-Office Software&Supplies	383	4,095
256-410 · Kitchen Supplies	729	26,293
256-460 · Food Purchases	2,169	129,267
266-410 · Technology Supplies	283	3,389
266-445 · Technology - computers	142	79,056
690-699 · Sales and Use Tax	50	1,073
Total 400-000 · Supplies	<u>48,020</u>	<u>465,694</u>
500-000 · Facilities		
254-321 · Operations-Water&Sewer Svcs	690	6,317
254-322 · Operations-Cleaning Svcs	16,480	163,172
254-323 · Operat-Repairs&Maintenance Svc	1,760	9,940
254-324 · Operations-Property Ins	264	2,584
254-325 · Operations-Facility Rent/Lease	49,250	492,500
254-326 · Pest Control	0	1,500
254-329 · Operations-Trash Svc	0	9,442
254-340 · Operations-Telephone	861	8,228
254-410 · Operations-Supplies	402	1,753
254-470 · Operations-(Electric, Gas, Oil)	9,433	100,202
Total 500-000 · Facilities	<u>79,140</u>	<u>795,638</u>

Riverview Charter School
Statement of Revenue & Expenditures
For the Month and Year to Date then Ended

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	0	710
231-645 · Board-Activities Fund	0	372
231-650 · Board-Liability Insurance	2,979	29,794
252-690 · Fiscal Services-Bank Fees	486	3,910
500-620 · Interest Expense	0	30
Total 600-000 · Other Expenses	<u>3,465</u>	<u>34,816</u>
700-000 · Pupil Activities		
190-410 · Pupil Activities Supplies	0	8
190-661 · Field Trips	23,917	72,257
190-662 · Service-Learning (Empty Bowls)	0	25,167
190-663 · Student Celebrations	2,356	2,629
271-130 · Athletic Stipends	4,300	21,800
271-399 · Athletics Programs	0	160
271-660 · Student Activity	0	748
Total 700-000 · Pupil Activities	<u>30,573</u>	<u>122,769</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	4,960	64,643
175-210 · Afterschool-Grp Health&Life Ins	821	8,691
175-220 · Afterschool-Employee Retirement	1,147	12,318
175-230 · Afterschool Car-Social Security	366	4,566
175-260 · Afterschool-Unemployment Comp T	22	201
175-270 · Afterschool-Worker's Comp Ta	16	164
175-310 · ContrTidewatch for Salary Staff	2,940	25,925
175-311 · Contracted Tidewatch Services	0	669
175-320 · Tidewatch Professional Dev	0	455
175-325 · Tidewatch Tech Services	380	3,874
175-373 · Afterschool -Tidewatch Tuition	852	6,546
175-410 · Afterschool-Tidewatch Supplies	199	4,955
175-460 · Afterschool-Food Supplies	90	1,094
Total 800-000 · After School Care - Tidewatch	<u>11,793</u>	<u>134,101</u>
Total Expense	<u>724,623</u>	<u>7,223,314</u>
Net Ordinary Income	4,024	518,199
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-410 · Furniture (Classroom - VS)	0	151,551
100-412 · Furniture (IKEA)	0	476
100-413 · Guided Reading Library Update	0	154
200-413 · Technology - New Bldg	0	3,104
200-415 · PPP Gear	0	274
Total 850-000 · Reserve Account Expenses	<u>0</u>	<u>155,559</u>
Total Other Expense	<u>0</u>	<u>155,559</u>
Net Other Income	<u>0</u>	<u>(155,559)</u>
Net Income	<u>4,024</u>	<u>362,640</u>

Riverview Charter School
Profit & Loss Budget Performance
For the Month and Year to Date Ended

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	2,281	500	24,551	14,500	15,000
1740 · Student Fees	700	1,000	3,680	4,000	5,000
1790 · Other Pupil Activity	1,795	875	27,455	17,450	17,500
1792 · Enrichment Programs	0	0	9,998	20,000	20,000
1793 · Tidewatch After School	11,776	27,000	118,500	181,000	200,000
1795 · Field Trip Revenue	4,313	16,980	41,505	134,524	180,000
1796 · Athletics	0	0	0	5,000	5,000
1920 · Contributions & Donations	50	0	15,717	10,000	10,000
1921 · Twilight Run	4,666	0	114,550	60,000	60,000
1925 · WordWare Income (Not Lunch)	558	0	499	0	0
1930 · Sandbox Income	551	0	6	0	0
1999 · Revenue from Other Local Source	0	0	20,100	0	0
Total 1000 · Local Funding	26,690	46,355	376,561	446,474	512,500
3000 · Base Funding					
3313 · EL-EFA Elementary	662,474	695,461	6,624,043	6,336,426	7,727,349
Total 3000 · Base Funding	662,474	695,461	6,624,043	6,336,426	7,727,349
3001 · State Funding					
3127 · Student Health and Fitness	0	0	5,963	5,625	7,500
3136 · Student Health and Fitness-Nurs	0	0	24,176	26,250	35,000
3187 · Teacher Supply	0	0	17,600	16,500	16,500
3502 · ADEPT Program	0	0	207	0	0
3518 · Formative Assessments	0	0	2,841	2,700	3,720
3526 · Science Kit Refurbishment	0	0	1,671	4,500	4,500
3532 · National Board Certification	0	0	28,125	26,250	35,000
3538 · At-Risk	0	0	39,627	36,000	48,000
3595 · EEDA Supplies and materials	0	0	582	700	1,000
3597 · Aid to Districts	0	0	19,408	15,000	25,000
3993 · PEBA on Behalf	0	0	30,297	30,000	30,000
Total 3001 · State Funding	0	0	170,497	163,525	206,220
4000 · Federal Funding					
4510 · IDEA	0	0	157,682	120,000	120,000
4810 · USDA Reimbursement	39,484	24,000	390,230	211,200	240,000
4977 · ESSER	0	0	22,500	0	0
Total 4000 · Federal Funding	39,484	24,000	570,412	331,200	360,000
Total Income	728,648	765,816	7,741,513	7,277,625	8,806,069
Gross Profit	728,648	765,816	7,741,513	7,277,625	8,806,069
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	274,222	290,405	2,795,464	2,877,052	3,458,862
100-102 · Health Benefits	29,867	43,125	379,176	431,250	517,500
100-103 · Taxes	22,682	24,625	210,145	246,245	295,494
100-104 · Retirement	60,382	60,083	603,488	600,833	721,000
Total 100-100 · Personnel-Instructional	387,153	418,238	3,988,273	4,155,380	4,992,856
100-200 · Personnel-Support					
100-201 · Salary	103,441	77,531	1,003,872	842,310	997,372
100-202 · Health Benefits	16,540	10,833	71,741	108,333	130,000
100-203 · Taxes	7,518	7,196	75,471	71,638	86,000
100-204 · Retirement	22,492	17,917	222,137	179,167	215,000
Total 100-200 · Personnel-Support	149,991	113,477	1,373,221	1,201,448	1,428,372
Total 100-000 · Personnel	537,144	531,715	5,361,494	5,356,828	6,421,228
300-000 · Contracted Services					
113-311 · Elementary-Instructional Srvcs	1,891	700	22,616	19,500	19,500
126-311 · Speech-Instructional Srvcs	0	0	48	0	0
127-311 · Learning Dis-Instruc Srvcs	0	0	6,755	8,000	12,000
214-313 · Psychological Services	1,140	0	12,225	1,000	1,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	1,250	0	5,000	5,000
231-318 · Board-Audit Services	0	0	8,750	7,000	12,000
231-319 · Board-Legal Services	0	0	11,624	15,600	25,000

Riverview Charter School
Profit & Loss Budget Performance
For the Month and Year to Date Ended

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
233-315 · Contracted Admin Services	(10,117)	0	4,676	0	0
233-321 · Administrative-Copier Expense	4,363	2,000	35,454	25,500	30,000
252-315 · Fiscal Services	11,410	4,400	50,887	46,200	55,000
255-331 · Student Transportation	0	0	39,111	30,000	60,000
256-320 · Food Ser Professional Develop	0	200	784	1,000	1,000
256-391 · Food Servi- Technology Services	62	0	1,583	2,500	2,500
258-329 · Building Security System	1,446	1,785	5,893	8,500	8,500
263-350 · Marketing & Advertising	1,635	1,450	10,199	18,525	19,500
266-323 · Technology Repairs	0	0	4,054	6,000	6,000
266-340 · Technology Services (E-Rate)	0	0	0	500	500
266-345 · Tech Services (Non-ERate)	2,013	0	35,198	30,000	30,000
266-346 · Tech Equipment (Non-Erate)	0	1,333	9,329	13,333	16,000
266-347 · Tech Equipment (E-Rate)	0	0	4,953	0	0
300-001 · Professional Development	645	0	44,663	15,000	15,000
Total 300-000 · Contracted Services	14,488	13,118	308,802	253,158	318,500
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	1,584	0	102,995	75,000	75,000
110-540 · Capitalized Items	34,971	9,000	34,971	24,000	25,000
120-410 · Exceptional Supplies & Equip	0	0	9,545	1,500	1,500
212-410 · Guidance Supplies	0	0	1,236	2,500	2,500
213-410 · Health Supplies	16	0	591	3,000	3,000
231-410 · Board-Supplies	0	63	316	438	500
231-413 · Twilight Run Supplies	6,432	2,200	48,570	60,000	60,000
231-416 · Annual Fund Supplies	0	0	110	0	0
233-410 · Administrative-Office Supplies	1,261	585	24,187	18,635	20,000
233-446 · Admin-Office Software&Supplies	383	167	4,095	1,667	2,000
256-410 · Kitchen Supplies	729	0	26,293	19,420	20,000
256-460 · Food Purchases	2,169	3,250	129,267	100,000	100,000
266-410 · Technology Supplies	283	0	3,389	3,000	3,000
266-445 · Technology - computers	142	0	79,056	87,405	87,405
690-699 · Sales and Use Tax	50	390	1,073	3,000	3,000
Total 400-000 · Supplies	48,020	15,655	465,694	399,565	402,905
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvcs	690	1,100	6,317	9,400	10,000
254-322 · Operations-Cleaning Srvcs	16,480	16,667	163,172	166,667	200,000
254-323 · Operat-Repairs&Maintenance Srvc	1,760	1,750	9,940	24,150	35,000
254-324 · Operations-Property Ins	264	542	2,584	5,417	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	492,500	492,500	591,000
254-326 · Pest Control	0	0	1,500	4,000	4,000
254-329 · Operations-Trash Srvc	0	833	9,442	8,333	10,000
254-340 · Operations-Telephone	861	333	8,228	3,333	4,000
254-410 · Operations-Supplies	402	0	1,753	0	0
254-470 · Operations-(Electric, Gas, Oil)	9,433	5,750	100,202	103,500	115,000
Total 500-000 · Facilities	79,140	76,225	795,638	817,300	975,500
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	0	680	710	8,500	8,500
231-645 · Board-Activities Fund	0	0	372	200	500
231-650 · Board-Liability Insurance	2,979	1,958	29,794	19,583	23,500
252-690 · Fiscal Services-Bank Fees	486	1,280	3,910	15,020	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	0	0	300	300
500-620 · Interest Expense	0	0	30	0	0
Total 600-000 · Other Expenses	3,465	3,918	34,816	43,603	48,800
700-000 · Pupil Activities					
190-410 · Pupil Activities Supplies	0	0	8	0	0
190-661 · Field Trips	23,917	57,750	72,257	158,500	175,000
190-662 · Service-Learning (Empty Bowls)	0	0	25,167	15,000	15,000
190-663 · Student Celebrations	2,356	1,237	2,629	2,750	2,750
271-130 · Athletic Stipends	4,300	0	21,800	21,500	21,500
271-399 · Athletics Programs	0	0	160	2,500	2,500
271-660 · Student Activity	0	0	748	0	0
Total 700-000 · Pupil Activities	30,573	58,987	122,769	200,250	216,750

Riverview Charter School
Profit & Loss Budget Performance
For the Month and Year to Date Ended

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	4,960	8,656	64,643	81,688	99,000
175-210 · Afterschool-Grp Health&Life Ins	821	208	8,691	2,083	2,500
175-220 · Afterschool-Employee Retirement	1,147	2,116	12,318	15,233	19,275
175-230 · Afterschool Car-Social Security	366	757	4,566	5,439	6,885
175-260 · Afterschool-Unemployment Comp T	22	55	201	436	504
175-270 · Afterschool-Worker's Comp Ta	16	48	164	480	576
175-310 · ContrTidewatch for Salary Staff	2,940	3,755	25,925	30,040	37,550
175-311 · Contracted Tidewatch Services	0	800	669	18,200	20,000
175-320 · Tidewatch Professional Dev	0	750	455	1,500	1,500
175-325 · Tidewatch Tech Services	380	418	3,874	3,340	4,175
175-373 · Afterschool -Tidewatch Tuition	852	0	6,546	0	0
175-410 · Afterschool-Tidewatch Supplies	199	200	4,955	3,600	4,000
175-460 · Afterschool-Food Supplies	90	400	1,094	5,000	5,000
Total 800-000 · After School Care - Tidewatch	<u>11,793</u>	<u>18,163</u>	<u>134,101</u>	<u>167,039</u>	<u>200,965</u>
Total Expense	<u>724,623</u>	<u>717,781</u>	<u>7,223,314</u>	<u>7,237,743</u>	<u>8,584,648</u>
Net Ordinary Income	4,024	48,035	518,199	39,882	221,421
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-410 · Furniture (Classroom - VS)	0	0	151,551	50,000	50,000
100-412 · Furniture (IKEA)	0	0	476	0	0
100-413 · Guided Reading Library Update	0	100	154	1,000	1,200
200-413 · Technology - New Bldg	0	0	3,104	0	0
200-415 · PPP Gear	0	0	274	0	0
Total 850-000 · Reserve Account Expenses	<u>0</u>	<u>100</u>	<u>155,559</u>	<u>51,000</u>	<u>51,200</u>
Total Other Expense	<u>0</u>	<u>100</u>	<u>155,559</u>	<u>51,000</u>	<u>51,200</u>
Net Other Income	<u>0</u>	<u>(100)</u>	<u>(155,559)</u>	<u>(51,000)</u>	<u>(51,200)</u>
Net Income	<u>4,024</u>	<u>47,935</u>	<u>362,640</u>	<u>(11,118)</u>	<u>170,221</u>

At Riverview Charter School in Beaufort, SC students across grade levels are engaging with the community through Spring Service Learning Projects.

Through education and community engagement, *we rise by lifting others.*

Community service is central to Riverview's mission. In the Spring, our service projects are designed to make a positive impact on our own community and the world, often in partnership with local organizations. Our core value of stewardship guides us as engaged citizens. Students are given ownership in projects through inquiry research that helps them determine who needs help and how they can make a difference. Read on to learn more.

Kindergarten-Kindergartners will travel to community early learning centers to share their love of reading. Students will take favorite stories of their own and read them to children younger than themselves. Our goal is to promote and encourage early literacy skills.

First Grade- First Grade will partner with Mrs. Clancy and perform Barnyard Moo-sical to residents of Helena Place and Sprenger Health Care Assisted Living facilities. Students will make cards and distribute to the residents then visit with them outside as is allowed per the facilities' current health policies.

Second Grade- Second graders will integrate math and writing skills for the Spring service learning service project. They will be collecting "Pennies for Poetry." All money will go to Born to Read which is a local nonprofit organization that encourages early childhood literacy. Second graders will also mail a published poem to residents in local assisted living facilities. Through this project, we hope to inspire literacy through all ages.

Third Grade- Students will collect food items to support children in our local CAPA program. We will collect from April 6 - April 27th.

Fourth Grade- Students will make fleece blankets to support Project Linus' mission to provide children in need with the comfort of a blanket. projectlinus.org

Fifth Grade- The 5th Grade students are initiating a pet supply fundraiser for the Beaufort County Animal Shelter for spring community service. Student representatives from each classroom have come up with some amazing ideas to assist the animals at the shelter. We're hoping for support from families and the community in this endeavor. If you can assist with posting a flyer and hosting a drop off area, please let us know. This fundraiser will run from March 14 to April 19, extending over spring break.

Sixth Grade- From Seeds to Shoreline® (S2S) South Carolina's only salt marsh restoration program designed for K – 12 students and teachers. This year-long program engages participating schools with cultivating and transplanting *Spartina alterniflora* (smooth cordgrass) to designated areas along the state's coastline.

The S2S program includes five main steps: seed collection, seed storage, seed germination, seedling cultivation, and seedling transplantation. All five steps are done over the course of the academic school year, starting in the fall with seed collection and ending in the spring with a Restoration Day when students transplant their young seedlings to a stretch of local shoreline. There's no better way to learn, serve our local communities, practice stewardship and have fun in the process!

Seventh Grade- Sending medical items to the Ukraine- If you are interested in donating please do! Full explanation below:https://docs.google.com/document/d/12bw2pPWJel3Tpa0libyLjic9iRAiBN4B_nMeJTRfT4o/edit?usp=sharing

Eighth Grade- Eighth grade students will collect items to make care packages for cancer patients at Beaufort Memorial Hospital. They will write notes of encouragement for the patients and include a note in each care package.

Specialists- Specialists along with the 8th grade Video Production Team held a Stingray Book donation AND Book Swap in February. RCS Students were invited to donate, as well as, to choose a new book of their choice from the donations. The remainder of the books (Over 1500 books!) were given to the GFWC LowCountry Chapter (Women's Service Organization). The Women from the Chapter took the donations and helped fill various locations of Mr. Pig's Book Nooks and other volunteer educational support organizations in and around Beaufort and Jasper Counties. The Stingray community blessed many with the gift of reading!

Additional Projects- Another group of students and staff members assembled "Birthday Cake Boxes" and delivered them to local food pantries throughout the community. Birthday cake boxes consist of cake mix, sprite, icing, candles, and napkins; allowing birthday cakes to be made without the oil, water, or eggs! Everyone deserves to have a birthday cake to celebrate their special day, despite financial hardships!