

**Board of Directors Meeting Minutes
Riverview Charter School
December 16, 2021 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.*

Members Present:

Katherine Ferguson, Arthur O'Kelley, Mindy Farris, Trey Rivers, MJ Simmons, Carol Smalls-Jenkins, Lauren Kelly, Reece Bertholf, Lamarr Cooler, Julie Wittschen-Price, Mary Jordan-Lempesis

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

Public Present:

Many parents and students from Mr. Seitz 5th grade classroom

Call to Order

Meeting called to order at 6:04p.

Approval of the agenda. Julia W Price 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 on December 16, 2021. Notice posted to school 5:30p on December 16, 2021.

Public Comment non agenda items: None

Shadow Puppet Theater Student Showcase with Mr. Seitz's 5th grade class

Executive Session:

Carol Smalls-Jenkins moves to go into executive session. Trey Rivers seconds the motion. Unanimous approval.

Matters Arising out of Executive Session:

Julia W Price makes a motion to announce the election of our new board members.

Newly elected board members are as follows:

Reece Bertholf

Johnathan Sullivan

Leigh Copeland

Austin Major

Vincent Brennan

Kimberly Dudas

Katherine Ferguson seconds the motion. Unanimous approval.

Financial Report: Lamarr Cooler, Treasurer

November Financial statements read.

Attached financial report.

Audit is complete: Clean unmodified opinion on our audit.

Mj Simmons motioned to accept the audit, Trey Rivers seconded. Unanimous approval.

Director's Report:

Recognized outgoing board members with thank you and personalized plaque

Minutes from the 11/18/2021 board meeting are reviewed.

Lamarr Cooler makes a motion to approve November minutes. Katherine Ferguson seconds. Unanimous approval.

Next Board Meeting

January 10, 2022, 6:00p

Adjourn

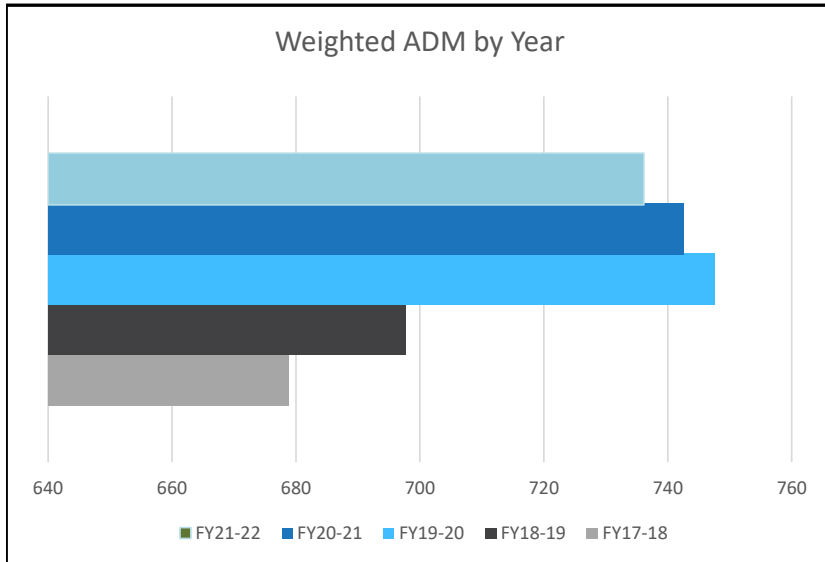
Katherine Ferguson makes a motion to adjourn the meeting. Trey Rivers seconds the motion with unanimous approval. Meeting adjourned at 8:55 p.

Riverview Charter School

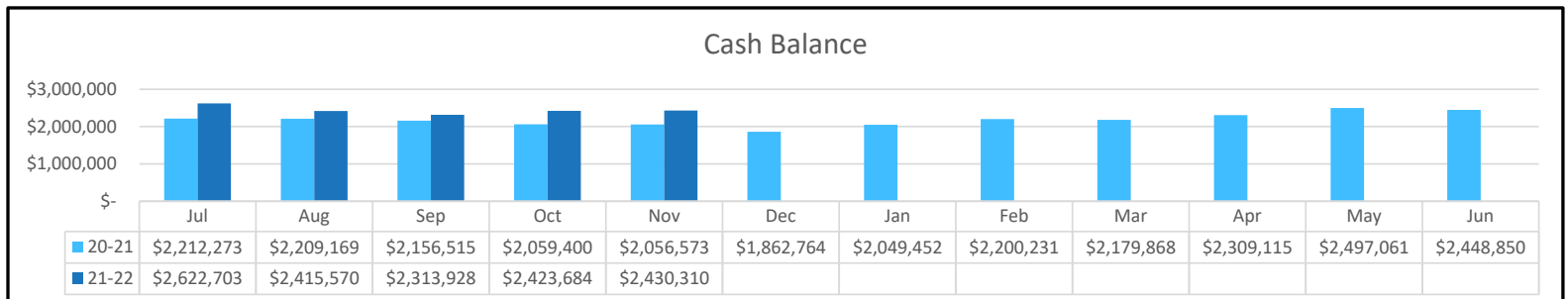


Balance Sheet	Nov 30, 21	Oct 31, 21	Nov 30, 20
Cash	\$ 2,430,310	\$ 2,423,684	\$ 2,056,573
Accounts Receivable	19,078	15,098	18,877
Other Current Assest	165,145	129,917	102,970
Other Assets	10,000	10,000	10,000
Accounts Payable	46,914	76,544	21,930
Credit Cards	4,940	(6,527)	4,770
Other Current Liabilities	270,089	239,141	234,579
Net Position/Fund Balance	\$ 2,302,590	\$ 2,269,541	\$ 1,927,141

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 743,039	\$ 723,428	\$ 3,560,915
Expenses			
Personnel	536,895	537,369	2,499,268
Contracted Services	25,621	41,638	173,348
Supplies	19,888	40,974	267,049
Facilities	77,723	83,392	399,537
Other Expenses	3,547	3,315	17,577
Pupil Act	28,761	12,406	41,767
After School Care - Tidewatch	13,168	12,937	58,434
Total Expenses	705,603	732,031	3,456,980
Other Expenses	4,387	(12,845)	137,539
Net Income	\$ 33,049	\$ 4,242	\$ (33,607)



Budget to Actual	Year to Date Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 117,177	\$ 512,500	23%
Base Funding	3,182,930	7,727,349	41%
State Funding	84,013	206,220	41%
Federal Funding	176,794	360,000	0%
Total Revenue	3,560,915	8,806,069	40%
Expenses			
Personnel	2,499,268	6,428,228	39%
Contracted Services	173,348	318,500	54%
Supplies	267,049	402,905	66%
Facilities	399,537	975,500	41%
Other Expenses	17,577	48,800	36%
Pupil Activities	41,767	216,750	0%
After School Care - Tidewatch	58,434	193,965	30%
Other Expenses	137,539	51,200	269%
Net Income	\$ (33,607)	\$ 170,221	



Riverview Charter School
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	2,430,218	2,423,583	6,635
10400 · Petty Cash	92	101	(9)
Total Checking/Savings	<u>2,430,310</u>	<u>2,423,684</u>	<u>6,626</u>
Accounts Receivable			
11100 · A/R - SandBox	4,296	4,048	248
11110 · A/R - Wordware	17,026	13,294	3,732
11150 · Doubtful accounts allowance	(2,244)	(2,244)	0
Total Accounts Receivable	<u>19,078</u>	<u>15,098</u>	<u>3,980</u>
Other Current Assets			
14050 · Prepaid Expense	35,750	41,775	(6,025)
14110 · Due from other Gov. Units	88,857	47,604	41,253
14600 · Deposits	40,538	40,538	0
Total Other Current Assets	<u>165,145</u>	<u>129,917</u>	<u>35,228</u>
Total Current Assets	<u>2,614,533</u>	<u>2,568,699</u>	<u>45,834</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>2,624,533</u>	<u>2,578,699</u>	<u>45,834</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	46,914	76,544	(29,630)
Total Accounts Payable	<u>46,914</u>	<u>76,544</u>	<u>(29,630)</u>
Credit Cards			
22000 · BB&T CC 9976	4,940	(6,527)	11,467
Total Credit Cards	<u>4,940</u>	<u>(6,527)</u>	<u>11,467</u>
Other Current Liabilities			
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	219,007	221,074	(2,067)
24310 · Retirement Liability SCRS Loan	3,075	3,075	0
24315 · Voya Retirement Liability	639	639	0
24316 · TIAA CREF Retirement Liability	13	13	0
24317 · Mass Mutual Retirement Liab	2,054	818	1,236
24318 · Valic Retirement Liability	1,275	1,275	0
Total 24300 · Retirement Liability	<u>226,063</u>	<u>226,894</u>	<u>(831)</u>
25000 · Deferred Revenue	38,050	5,236	32,814
26001 · Prepaid Student Fees-Wordware	5,976	7,011	(1,035)
Total Other Current Liabilities	<u>270,089</u>	<u>239,141</u>	<u>30,948</u>
Total Current Liabilities	<u>321,943</u>	<u>309,158</u>	<u>12,785</u>
Total Liabilities	<u>321,943</u>	<u>309,158</u>	<u>12,785</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	(33,607)	(66,656)	33,049
Total Equity	<u>2,302,590</u>	<u>2,269,541</u>	<u>33,049</u>
TOTAL LIABILITIES & EQUITY	<u>2,624,533</u>	<u>2,578,699</u>	<u>45,834</u>

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

	<u>Nov 21</u>	<u>Jul - Nov 21</u>
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	3,285	10,880
1740 · Student Fees	550	485
1790 · Other Pupil Activity	3,620	11,795
1792 · Enrichment Programs	9,938	9,938
1793 · Tidewatch After School	14,523	43,954
1795 · Field Trip Revenue	6,844	11,077
1920 · Contributions & Donations	482	2,832
1921 · Twilight Run	6,934	7,125
1925 · WordWare Income (Not Lunch)	169	828
1930 · Sandbox Income	(1,240)	(1,833)
1999 · Revenue from Other Local Source	20,096	20,096
Total 1000 · Local Funding	<u>65,201</u>	<u>117,177</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	636,586	3,182,930
Total 3000 · Base Funding	<u>636,586</u>	<u>3,182,930</u>
3001 · State Funding		
3127 · Student Health and Fitness	0	1,988
3136 · Student Health and Fitness-Nurs	0	8,233
3187 · Teacher Supply	0	17,600
3502 · ADEPT Program	0	69
3518 · Formative Assessments	0	947
3526 · Science Kit Refurbishment	0	568
3532 · National Board Certification	0	8,125
3538 · At-Risk	0	12,800
3595 · EEDA Supplies and materials	0	82
3597 · Aid to Districts	0	3,305
3993 · PEBA on Behalf	0	30,297
Total 3001 · State Funding	<u>0</u>	<u>84,014</u>
4000 · Federal Funding		
4810 · USDA Reimbursement	41,252	169,294
4977 · ESSER	0	7,500
Total 4000 · Federal Funding	<u>41,252</u>	<u>176,794</u>
Total Income	<u>743,039</u>	<u>3,560,915</u>
Gross Profit	743,039	3,560,915
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	276,655	1,314,509
100-102 · Health Benefits	36,878	185,542
100-103 · Taxes	21,454	90,347
100-104 · Retirement	61,196	286,313
Total 100-100 · Personnel-Instructional	<u>396,183</u>	<u>1,876,711</u>
100-200 · Personnel-Support		
100-201 · Salary	103,107	457,207
100-202 · Health Benefits	6,214	29,688
100-203 · Taxes	8,133	32,229
100-204 · Retirement	23,258	103,433
Total 100-200 · Personnel-Support	<u>140,712</u>	<u>622,557</u>
Total 100-000 · Personnel	<u>536,895</u>	<u>2,499,268</u>

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

	<u>Nov 21</u>	<u>Jul - Nov 21</u>
300-000 · Contracted Services		
113-311 · Elementary-Instructional Srvcs	0	14,606
214-313 · Psychological Services	830	2,640
231-318 · Board-Audit Services	0	8,750
231-319 · Board-Legal Services	9,181	9,751
233-315 · Contracted Admin Services	1,171	5,744
233-321 · Administrative-Copier Expense	4,924	18,383
252-315 · Fiscal Services	4,272	22,056
256-320 · Food Ser Professional Develop	0	784
256-391 · Food Servi- Technology Services	240	1,129
258-329 · Building Security System	0	3,042
263-350 · Marketing & Advertising	280	4,877
266-323 · Technology Repairs	1,237	2,442
266-345 · Tech Services (Non-ERate)	2,287	24,548
266-346 · Tech Equipment (Non-Erate)	0	8,263
266-347 · Tech Equipment (E-Rate)	946	4,953
300-001 · Professional Development	253	41,380
Total 300-000 · Contracted Services	<u>25,621</u>	<u>173,348</u>
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	1,540	91,674
120-410 · Exceptional Supplies & Equip	140	8,183
212-410 · Guidance Supplies	0	1,120
213-410 · Health Supplies	10	250
231-410 · Board-Supplies	150	150
231-413 · Twilight Run Supplies	47	170
233-410 · Administrative-Office Supplies	1,911	16,738
233-446 · Admin-Office Software&Supplies	383	2,057
256-410 · Kitchen Supplies	2,730	12,895
256-460 · Food Purchases	12,363	55,882
266-410 · Technology Supplies	443	1,573
266-445 · Technology - computers	156	75,916
690-699 · Sales and Use Tax	15	441
Total 400-000 · Supplies	<u>19,888</u>	<u>267,049</u>
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	563	2,579
254-322 · Operations-Cleaning Srvcs	16,117	82,224
254-323 · Operat-Repairs&Maintenance Srvc	825	5,175
254-324 · Operations-Property Ins	264	1,266
254-325 · Operations-Facility Rent/Lease	49,250	246,250
254-326 · Pest Control	0	1,000
254-329 · Operations-Trash Srvc	957	5,661
254-340 · Operations-Telephone	570	2,793
254-410 · Operations-Supplies	0	1,299
254-470 · Operations-(Electric, Gas, Oil)	9,177	51,290
Total 500-000 · Facilities	<u>77,723</u>	<u>399,537</u>
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	0	923
231-645 · Board-Activities Fund	195	195
231-650 · Board-Liability Insurance	2,979	14,897
252-690 · Fiscal Services-Bank Fees	373	1,532
500-620 · Interest Expense	0	30
Total 600-000 · Other Expenses	<u>3,547</u>	<u>17,577</u>

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

	<u>Nov 21</u>	<u>Jul - Nov 21</u>
700-000 · Pupil Activities		
190-661 · Field Trips	3,664	6,750
190-662 · Service-Learning (Empty Bowls)	25,097	25,167
271-130 · Athletic Stipends	0	9,850
Total 700-000 · Pupil Activities	<u>28,761</u>	<u>41,767</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,634	30,119
175-210 · Afterschool-Grp Health&Life Ins	815	4,592
175-220 · Afterschool-Employee Retirement	1,497	6,263
175-230 · Afterschool Car-Social Security	484	2,022
175-260 · Afterschool-Unemployment Comp T	17	66
175-270 · Afterschool-Worker's Comp Ta	16	82
175-310 · ContrTidewatch for Salary Staff	2,710	10,330
175-311 · Contracted Tidewatch Services	0	169
175-320 · Tidewatch Professional Dev	0	455
175-325 · Tidewatch Tech Services	502	1,527
175-410 · Afterschool-Tidewatch Supplies	493	2,809
Total 800-000 · After School Care - Tidewatch	<u>13,168</u>	<u>58,434</u>
Total Expense	<u>705,603</u>	<u>3,456,980</u>
Net Ordinary Income	37,436	103,935
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-410 · Furniture (Classroom - VS)	3,676	135,243
100-412 · Furniture (IKEA)	0	107
200-413 · Technology - New Bldg	636	1,935
200-415 · PPP Gear	75	254
Total 850-000 · Reserve Account Expenses	<u>4,387</u>	<u>137,539</u>
Total Other Expense	<u>4,387</u>	<u>137,539</u>
Net Other Income	<u>(4,387)</u>	<u>(137,539)</u>
Net Income	<u><u>33,049</u></u>	<u><u>(33,607)</u></u>

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	3,285	1,500	10,880	8,250	15,000
1740 · Student Fees	550	500	485	750	5,000
1790 · Other Pupil Activity	3,620	2,325	11,795	11,075	17,500
1792 · Enrichment Programs	9,938	10,000	9,938	10,000	20,000
1793 · Tidewatch After School	14,523	20,000	43,954	60,000	200,000
1795 · Field Trip Revenue	6,844	10,188	11,077	16,040	180,000
1796 · Athletics	0	0	0	0	5,000
1920 · Contributions & Donations	482	500	2,832	2,500	10,000
1921 · Twilight Run	6,934	7,000	7,125	7,200	60,000
1925 · WordWare Income (Not Lunch)	169	0	828	0	0
1930 · Sandbox Income	(1,240)	0	(1,833)	0	0
1999 · Revenue from Other Local Source	20,096	0	20,096	0	0
Total 1000 · Local Funding	<u>65,201</u>	<u>52,013</u>	<u>117,177</u>	<u>115,815</u>	<u>512,500</u>
3000 · Base Funding					
3313 · EL-EFA Elementary	636,586	592,430	3,182,930	2,962,150	7,727,349
Total 3000 · Base Funding	<u>636,586</u>	<u>592,430</u>	<u>3,182,930</u>	<u>2,962,150</u>	<u>7,727,349</u>
3001 · State Funding					
3127 · Student Health and Fitness	0	0	1,988	1,875	7,500
3136 · Student Health and Fitness-Nurs	0	0	8,233	8,750	35,000
3187 · Teacher Supply	0	0	17,600	16,500	16,500
3502 · ADEPT Program	0	0	69	0	0
3518 · Formative Assessments	0	0	947	900	3,720
3526 · Science Kit Refurbishment	0	0	568	750	4,500
3532 · National Board Certification	0	0	8,125	8,750	35,000
3538 · At-Risk	0	0	12,800	12,000	48,000
3595 · EEDA Supplies and materials	0	0	82	100	1,000
3597 · Aid to Districts	0	0	3,305	3,000	25,000
3993 · PEBA on Behalf	0	0	30,297	30,000	30,000
Total 3001 · State Funding	<u>0</u>	<u>0</u>	<u>84,014</u>	<u>82,625</u>	<u>206,220</u>
4000 · Federal Funding					
4510 · IDEA	0	0	0	0	120,000
4810 · USDA Reimbursement	41,252	30,000	169,294	97,200	240,000
4977 · ESSER	0	0	7,500	0	0
Total 4000 · Federal Funding	<u>41,252</u>	<u>30,000</u>	<u>176,794</u>	<u>97,200</u>	<u>360,000</u>
Total Income	<u>743,039</u>	<u>674,443</u>	<u>3,560,915</u>	<u>3,257,790</u>	<u>8,806,069</u>
Gross Profit	743,039	674,443	3,560,915	3,257,790	8,806,069
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	276,655	290,405	1,314,509	1,432,026	3,465,862
100-102 · Health Benefits	36,878	43,125	185,542	215,625	517,500
100-103 · Taxes	21,454	24,625	90,347	123,123	295,494
100-104 · Retirement	61,196	60,083	286,313	300,417	721,000
Total 100-100 · Personnel-Instructional	<u>396,183</u>	<u>418,238</u>	<u>1,876,711</u>	<u>2,071,191</u>	<u>4,999,856</u>
100-200 · Personnel-Support					
100-201 · Salary	103,107	81,531	457,207	427,655	997,372
100-202 · Health Benefits	6,214	10,833	29,688	54,167	130,000
100-203 · Taxes	8,133	7,157	32,229	35,711	86,000
100-204 · Retirement	23,258	17,917	103,433	89,583	215,000
Total 100-200 · Personnel-Support	<u>140,712</u>	<u>117,438</u>	<u>622,557</u>	<u>607,116</u>	<u>1,428,372</u>
Total 100-000 · Personnel	<u>536,895</u>	<u>535,676</u>	<u>2,499,268</u>	<u>2,678,307</u>	<u>6,428,228</u>
300-000 · Contracted Services					
113-311 · Elementary-Instructional Svcs	0	0	14,606	15,000	19,500
127-311 · Learning Dis-Instruc Svcs	0	0	0	0	12,000
214-313 · Psychological Services	830	0	2,640	1,000	1,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	0	0	0	5,000
231-318 · Board-Audit Services	0	0	8,750	7,000	12,000
231-319 · Board-Legal Services	9,181	10,000	9,751	12,800	25,000
233-315 · Contracted Admin Services	1,171	0	5,744	0	0

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

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
233-321 · Administrative-Copier Expense	4,924	3,600	18,383	13,800	30,000
252-315 · Fiscal Services	4,272	4,400	22,056	23,100	55,000
255-331 · Student Transportation	0	0	0	0	60,000
256-320 · Food Ser Professional Develop	0	0	784	800	1,000
256-391 · Food Servi- Technology Services	240	335	1,129	2,370	2,500
258-329 · Building Security System	0	0	3,042	4,845	8,500
263-350 · Marketing & Advertising	280	390	4,877	5,235	19,500
266-323 · Technology Repairs	1,237	1,080	2,442	3,080	6,000
266-340 · Technology Services (E-Rate)	0	0	0	0	500
266-345 · Tech Services (Non-ERate)	2,287	2,500	24,548	26,000	30,000
266-346 · Tech Equipment (Non-Erate)	0	1,333	8,263	6,667	16,000
266-347 · Tech Equipment (E-Rate)	946	0	4,953	0	0
300-001 · Professional Development	253	0	41,380	15,000	15,000
Total 300-000 · Contracted Services	25,621	23,638	173,348	136,697	318,500
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	1,540	0	91,674	75,000	75,000
110-540 · Capitalized Items	0	0	0	7,500	25,000
120-410 · Exceptional Supplies & Equip	140	0	8,183	1,500	1,500
212-410 · Guidance Supplies	0	985	1,120	2,500	2,500
213-410 · Health Supplies	10	513	250	878	3,000
231-410 · Board-Supplies	150	125	150	125	500
231-413 · Twilight Run Supplies	47	50	170	200	60,000
233-410 · Administrative-Office Supplies	1,911	1,660	16,738	13,625	20,000
233-446 · Admin-Office Software&Supplies	383	167	2,057	833	2,000
256-410 · Kitchen Supplies	2,730	2,580	12,895	12,560	20,000
256-460 · Food Purchases	12,363	11,550	55,882	51,050	100,000
266-410 · Technology Supplies	443	400	1,573	1,750	3,000
266-445 · Technology - computers	156	100	75,916	82,605	87,405
690-699 · Sales and Use Tax	15	840	441	1,310	3,000
Total 400-000 · Supplies	19,888	18,970	267,049	251,436	402,905
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvc	563	600	2,579	3,550	10,000
254-322 · Operations-Cleaning Srvc	16,117	16,667	82,224	83,333	200,000
254-323 · Operat-Repairs&Maintenance Srvc	825	1,750	5,175	8,000	35,000
254-324 · Operations-Property Ins	264	542	1,266	2,708	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	246,250	246,250	591,000
254-326 · Pest Control	0	0	1,000	1,840	4,000
254-329 · Operations-Trash Srvc	957	833	5,661	4,167	10,000
254-340 · Operations-Telephone	570	333	2,793	1,667	4,000
254-410 · Operations-Supplies	0	0	1,299	0	0
254-470 · Operations-(Electric, Gas, Oil)	9,177	9,350	51,290	57,300	115,000
Total 500-000 · Facilities	77,723	79,325	399,537	408,815	975,500
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	0	0	923	1,000	8,500
231-645 · Board-Activities Fund	195	200	195	200	500
231-650 · Board-Liability Insurance	2,979	1,958	14,897	9,792	23,500
252-690 · Fiscal Services-Bank Fees	373	1,760	1,532	5,260	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	20	0	20	300
500-620 · Interest Expense	0	0	30	0	0
Total 600-000 · Other Expenses	3,547	3,938	17,577	16,272	48,800
700-000 · Pupil Activities					
190-661 · Field Trips	3,664	10,750	6,750	14,750	175,000
190-662 · Service-Learning (Empty Bowls)	25,097	14,900	25,167	15,000	15,000
190-663 · Student Celebrations	0	0	0	0	2,750
271-130 · Athletic Stipends	0	0	9,850	10,000	21,500
271-399 · Athletics Programs	0	0	0	0	2,500
Total 700-000 · Pupil Activities	28,761	25,650	41,767	39,750	216,750
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	6,634	8,701	30,119	33,497	92,000
175-210 · Afterschool-Grp Health&Life Ins	815	208	4,592	1,042	2,500
175-220 · Afterschool-Employee Retirement	1,497	1,756	6,263	7,023	19,275
175-230 · Afterschool Car-Social Security	484	622	2,022	2,134	6,885
175-260 · Afterschool-Unemployment Comp T	17	70	66	185	504

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
175-270 · Afterschool-Worker's Comp Ta	16	48	82	240	576
175-310 · ContrTidewatch for Salary Staff	2,710	3,755	10,330	11,265	37,550
175-311 · Contracted Tidewatch Services	0	2,800	169	3,200	20,000
175-320 · Tidewatch Professional Dev	0	250	455	750	1,500
175-325 · Tidewatch Tech Services	502	0	1,527	1,253	4,175
175-410 · Afterschool-Tidewatch Supplies	493	0	2,809	2,050	4,000
175-460 · Afterschool-Food Supplies	0	650	0	650	5,000
Total 800-000 · After School Care - Tidewatch	<u>13,168</u>	<u>18,860</u>	<u>58,434</u>	<u>63,289</u>	<u>193,965</u>
Total Expense	<u>705,603</u>	<u>706,057</u>	<u>3,456,980</u>	<u>3,594,566</u>	<u>8,584,648</u>
Net Ordinary Income	37,436	(31,614)	103,935	(336,776)	221,421
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-410 · Furniture (Classroom - VS)	3,676	0	135,243	50,000	50,000
100-412 · Furniture (IKEA)	0	0	107	0	0
100-413 · Guided Reading Library Update	0	200	0	400	1,200
200-413 · Technology - New Bldg	636	0	1,935	0	0
200-415 · PPP Gear	75	0	254	0	0
Total 850-000 · Reserve Account Expenses	<u>4,387</u>	<u>200</u>	<u>137,539</u>	<u>50,400</u>	<u>51,200</u>
Total Other Expense	<u>4,387</u>	<u>200</u>	<u>137,539</u>	<u>50,400</u>	<u>51,200</u>
Net Other Income	<u>(4,387)</u>	<u>(200)</u>	<u>(137,539)</u>	<u>(50,400)</u>	<u>(51,200)</u>
Net Income	<u>33,049</u>	<u>(31,814)</u>	<u>(33,607)</u>	<u>(387,176)</u>	<u>170,221</u>