

AGENDA FOR BOARD OF DIRECTORS MEETING

July 21, 2022, 4:00 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 ~ 4:00pm

PUBLIC SESSION

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

DIRECTORS REPORT

FY 2022 BUDGET AMENDMENT	BECHTOLD
UPDATE ON SCHOOL OPERATIONS	BOARD ACTION 1
FAMILY HANDBOOK	

FINANCE COMMITTEE REPORT

MONTHLY FINANCIAL STATEMENTS (JUNE)	COOLER
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COMMITTEE UPDATES

BERTHOLF

CONSENT AGENDA

JUNE 2022 MINUTES APPROVAL	BERTHOLF
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NEXT BOARD MEETING DATE

AUGUST 18, 2022 6 PM	BERTHOLF
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ADJOURN

**Board of Directors Meeting Minutes
Riverview Charter School
July 21, 2022 4:00pm, 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, Kimberly Dudas, Carol Smalls-Jenkins, Lauren Kelly, Brandon Major, Trey Rivers, MJ Simmons, Jonathan Sullivan

Members on Zoom:

Leadership Team Present: Rob Bechtold, Liz O'Brien, Jenna Gow, Karen Miller

Public Present:

Lindsay Kave

Call to Order

Meeting called to order at 4:09p.

Approval of the agenda. MJ Simmons moves to approve the agenda. Kimberly Dudas 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 July 19, 2022. Notice posted to school on July 19, 2022.

Public Comment: None

FY 2022 Budget amendment discussion: See budget amendment document attached. Bechtold - Beaufort County School District implemented substantial teacher increases for this year. Recommendation that RCS close the salary gap of more than \$9,000 on average between RCS teachers and District teachers. There is a \$2.3 Million increase to annual revenue. Current budget already includes an allocation of \$250,000 stipend for holiday bonus and conservation movement incentives to teachers this year. (\$2500 budgeted for cost of living adjustment ((COLA)) per teacher.) In order to be competitive and match the district salary schedule, \$716,726 is needed to be added to the budget. If done, there would still be \$650,113 remaining in reserve.

Bertholf - this move will secure Riverview's market positioning and show that we value teachers. Our climate at RCS is already a plus. Having a competitive salary positions us as a leader in our district and region.

BOARD ACTION 1:

Motion to approve amendment to the budget for teacher salary increase in the amount of \$716,726 for 2022-23 School Year made by Jonathan Sullivan. Motion seconded by MJ Simmons.

Public Comment - none

Further Discussion: Annual vote for future stipends and COLA clarifications were made.

Brennan: Recommended not locking in stipends/cola for future years.

Cooler: Recommended deferring the final decision regarding stipends/cola for this year stating we don't have to commit to that decision now.

Motion to amend the motion to exclude the \$250,000 stipends and COLA made by Lamarr Cooler. (This would result in an amendment to increase the personnel salary and benefits by \$466,726 rather than the full \$716,726 at this time.) Seconded by Vincent Brennan.

Discussion:

Cooler: We should be fiscally conservative. We don't have to commit to spending the money now.

Bertholf: We have PPP money that has helped our financial position. There is some concern over keeping up with staff expenses each year with increased salary and benefits.

Brennan: Reiterated the value of positioning ourselves as a leader in the market by committing to both the stipend and the COLA now so that we are competitive with the district salary table.

Sullivan: Approving both will create a level of accountability for our staff.

Vote to amend the motion to exclude the \$250,000 stipends and COLA: Cooler Yes; Others No.

Motion to amend the motion fails.

Vote on the motion to approve budget amendment for salary increases in the amount of \$716,726: Unanimous approval.

Director's Report: Robert Bechtold

Crisis Response program implementation discussion recommended by the state - see packet attached.

Overview of changes in Family Handbook for 2022-23: no wireless headphones, hoodies and uniforms

-Tidewatch rates slightly raised but added opportunity for sibling rate reductions.

Full Time \$85 per student per week - \$15 increase

Drop in Care \$18 per student/per day

Morning Care \$4, increase of \$1

No updates on audit at this time. The engagement letter has been submitted.

Operations Updates: Liz O'Brien

We are revitalizing chorus and band

Cafeteria tables arrived – convertible to benches, etc.

Budd group will continue providing custodial services

Tidewatch and substitutes for hire.

Finance Committee Report: Lamarr Cooler

Monthly Financial Statements were presented and reviewed. See attachment. Net Income \$419,000 of YTD mostly due to increase in base funding and USDA funding.

Committee updates: Reece Bertholf

Proposed Investment policy will be voted on at the September meeting.

Consent Agenda: Reece Bertholf

June minutes reviewed. Motion approved by Lamarr Cooler and seconded by Kimberly Dudas. Unanimous approval.

Next Board Meeting

Request made to skip August board meeting. Amend and cancel August 18th meeting and reconvene September 15, 2022.

Adjourn

Kimberly Dudas makes a motion to adjourn the meeting. MJ Simmons seconds the motion with unanimous approval. Meeting adjourned at 6:05p.

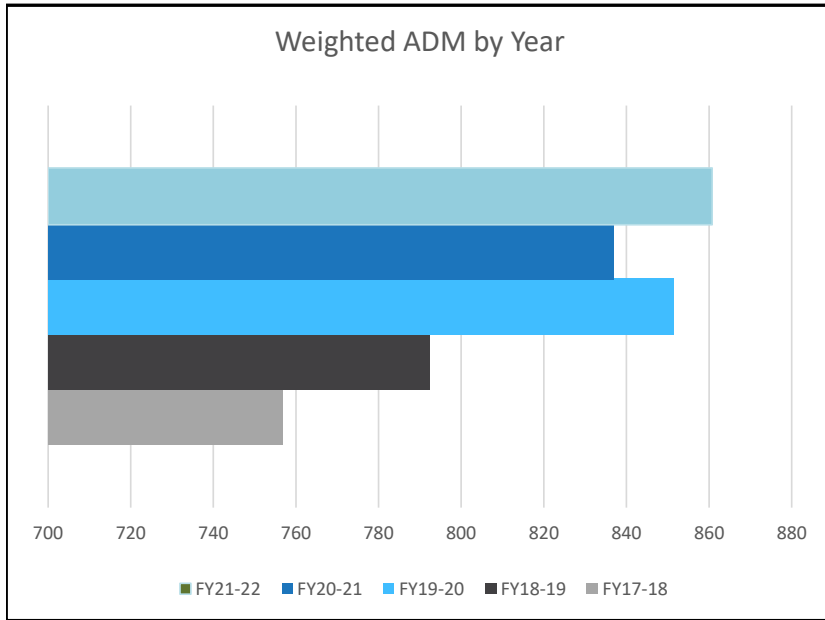
Riverview Charter School



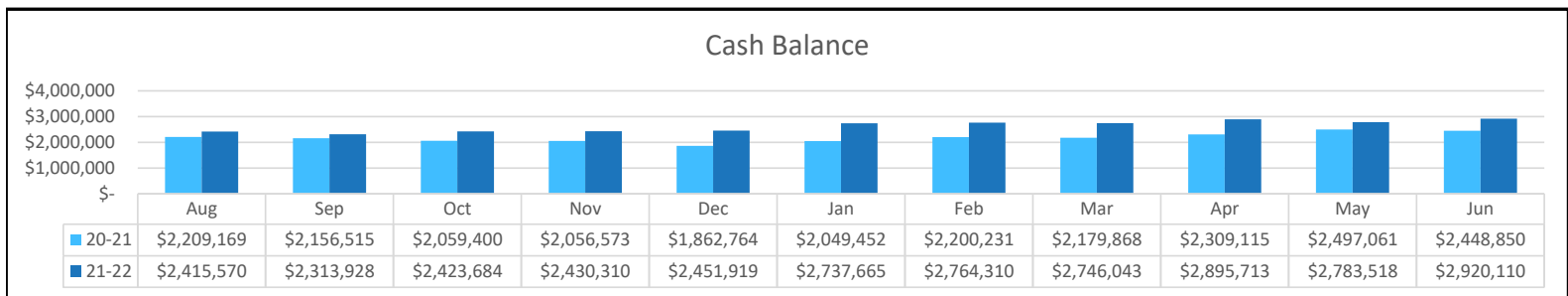
Please Note: These reports are subject to change pending the FY22 audit

Balance Sheet	Jun 30, 22	May 31, 22	Jun 30, 21
Cash	\$ 2,920,110	\$ 2,783,518	\$ 2,448,850
Accounts Receivable	24,049	25,876	12,929
Other Current Assest	79,354	141,998	94,720
Other Assets	10,000	10,000	10,000
Accounts Payable	115,421	41,743	57,943
Credit Cards	8,191	10,875	8,445
Other Current Liabilities	154,346	158,749	163,914
Net Position/Fund Balance	\$ 2,755,555	\$ 2,750,025	\$ 2,336,197

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 695,700	\$ 794,029	\$ 9,231,241
Expenses			
Personnel	505,197	541,111	6,407,800
Contracted Services	28,753	59,519	397,073
Supplies	12,140	28,955	506,785
Facilities	64,408	80,458	940,505
Other Expenses	12,207	3,535	50,558
Pupil Act	2,834	15,482	141,086
After School Care - Tidewatch	5,902	12,830	152,833
Total Expenses	631,441	741,890	8,596,640
Other Expenses	58,730	954	215,243
Net Income	\$ 5,530	\$ 51,185	\$ 419,358



Budget to Actual	Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 437,919	\$ 512,500	85%
Base Funding	7,948,837	7,727,349	103%
State Funding	220,067	206,220	107%
Federal Funding	624,418	360,000	173%
Total Revenue	9,231,241	8,806,069	105%
Expenses			
Personnel	6,407,800	6,421,228	100%
Contracted Services	397,073	318,500	125%
Supplies	506,785	402,905	126%
Facilities	940,505	975,500	96%
Other Expenses	50,558	48,800	104%
Pupil Activities	141,086	216,750	65%
After School Care - Tidewatch	152,833	200,965	76%
Other Expenses	215,243	51,200	420%
Net Income	\$ 419,358	\$ 170,221	



Riverview Charter School
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>May 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	2,920,036	2,783,444	136,592
10400 · Petty Cash	74	74	0
Total Checking/Savings	<u>2,920,110</u>	<u>2,783,518</u>	<u>136,592</u>
Accounts Receivable			
11100 · A/R - SandBox	4,624	4,976	(352)
11110 · A/R - Wordware	21,669	23,144	(1,475)
11150 · Doubtful accounts allowance	<u>(2,244)</u>	<u>(2,244)</u>	<u>0</u>
Total Accounts Receivable	<u>24,049</u>	<u>25,876</u>	<u>(1,827)</u>
Other Current Assets			
13300 · Other Receivables	0	627	(627)
14050 · Prepaid Expense	22,195	4,190	18,005
14110 · Due from other Gov. Units	57,159	96,643	(39,484)
14600 · Deposits	<u>0</u>	<u>40,538</u>	<u>(40,538)</u>
Total Other Current Assets	<u>79,354</u>	<u>141,998</u>	<u>(62,644)</u>
Total Current Assets	<u>3,023,513</u>	<u>2,951,392</u>	<u>72,121</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>3,033,513</u></u>	<u><u>2,961,392</u></u>	<u><u>72,121</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	<u>115,421</u>	<u>41,743</u>	<u>73,678</u>
Total Accounts Payable	<u>115,421</u>	<u>41,743</u>	<u>73,678</u>
Credit Cards			
22000 · BB&T CC 9976	<u>8,191</u>	<u>10,875</u>	<u>(2,684)</u>
Total Credit Cards	<u>8,191</u>	<u>10,875</u>	<u>(2,684)</u>
Other Current Liabilities			
24000 · Payroll Liabilities	477	0	477
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	107,540	112,711	(5,171)
24315 · Voya Retirement Liability	196	196	0
24316 · TIAA CREF Retirement Liability	328	328	0
24317 · Mass Mutual Retirement Liab	1,099	1,099	0
24318 · Valic Retirement Liability	<u>1,288</u>	<u>1,288</u>	<u>0</u>
Total 24300 · Retirement Liability	<u>110,451</u>	<u>115,622</u>	<u>(5,171)</u>
25000 · Deferred Revenue	38,050	38,050	0
26001 · Prepaid Student Fees-Wordware	<u>5,368</u>	<u>5,077</u>	<u>291</u>
Total Other Current Liabilities	<u>154,346</u>	<u>158,749</u>	<u>(4,403)</u>
Total Current Liabilities	<u>277,958</u>	<u>211,367</u>	<u>66,591</u>
Total Liabilities	<u>277,958</u>	<u>211,367</u>	<u>66,591</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>419,358</u>	<u>413,828</u>	<u>5,530</u>
Total Equity	<u>2,755,555</u>	<u>2,750,025</u>	<u>5,530</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,033,513</u></u>	<u><u>2,961,392</u></u>	<u><u>72,121</u></u>

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

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	0	27,110
1740 · Student Fees	1,265	5,160
1790 · Other Pupil Activity	0	28,860
1792 · Enrichment Programs	646	10,644
1793 · Tidewatch After School	416	138,827
1795 · Field Trip Revenue	(219)	48,458
1920 · Contributions & Donations	1,700	18,590
1921 · Twilight Run	1,313	116,048
1925 · WordWare Income (Not Lunch)	2,916	1,277
1930 · Sandbox Income	2,421	0
1993 · Receipt of Insurance Proceeds	20,680	20,680
1999 · Revenue from Other Local Source	2,165	22,265
Total 1000 · Local Funding	<u>33,303</u>	<u>437,919</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	662,397	7,948,837
Total 3000 · Base Funding	<u>662,397</u>	<u>7,948,837</u>
3001 · State Funding		
3127 · Student Health and Fitness	0	7,950
3136 · Student Health and Fitness-Nurs	0	32,148
3187 · Teacher Supply	0	17,600
3518 · Formative Assessments	0	3,788
3526 · Science Kit Refurbishment	0	2,206
3532 · National Board Certification	0	40,000
3538 · At-Risk	0	53,040
3595 · EEDA Supplies and materials	0	831
3597 · Aid to Districts	0	32,207
3993 · PEBA on Behalf	0	30,297
Total 3001 · State Funding	<u>0</u>	<u>220,067</u>
4000 · Federal Funding		
4510 · IDEA	0	157,682
4810 · USDA Reimbursement	0	436,736
4977 · ESSER	0	30,000
Total 4000 · Federal Funding	<u>0</u>	<u>624,418</u>
Total Income	<u>695,700</u>	<u>9,231,241</u>
Gross Profit	695,700	9,231,241
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	256,748	3,334,224
100-102 · Health Benefits	39,195	456,724
100-103 · Taxes	18,940	251,273
100-104 · Retirement	57,034	720,039
Total 100-100 · Personnel-Instructional	<u>371,917</u>	<u>4,762,260</u>

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

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>
100-200 · Personnel-Support		
100-201 · Salary	96,757	1,201,278
100-202 · Health Benefits	7,338	86,417
100-203 · Taxes	7,192	90,641
100-204 · Retirement	21,993	267,204
Total 100-200 · Personnel-Support	<u>133,280</u>	<u>1,645,540</u>
Total 100-000 · Personnel	505,197	6,407,800
300-000 · Contracted Services		
113-311 · Elementary-Instructional Svcs	0	25,464
126-311 · Speech-Instructional Svcs	0	48
127-311 · Learning Dis-Instruc Svcs	0	6,755
214-313 · Psychological Services	0	14,105
231-318 · Board-Audit Services	9,625	18,375
231-319 · Board-Legal Services	0	11,624
233-314 · Administrative Staff Trainin	768	768
233-315 · Contracted Admin Services	3,134	9,048
233-321 · Adminitrative-Copier Expense	3,928	40,967
252-315 · Fiscal Services	4,272	63,679
255-331 · Student Transportation	0	78,223
256-320 · Food Ser Professional Develop	975	1,759
256-391 · Food Servi- Technology Services	562	2,207
258-329 · Building Security System	110	6,002
263-350 · Marketing & Advertising	1,670	13,454
266-323 · Technology Repairs	1,359	5,412
266-345 · Tech Services (Non-ERate)	2,110	39,197
266-346 · Tech Equipment (Non-Erate)	0	9,329
266-347 · Tech Equipment (E-Rate)	0	5,101
300-001 · Professional Development	240	45,556
Total 300-000 · Contracted Services	<u>28,753</u>	<u>397,073</u>
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	470	103,723
110-540 · Capitalized Items	0	34,971
120-410 · Exceptional Supplies & Equip	0	9,545
212-410 · Guidance Supplies	0	1,236
213-410 · Health Supplies	127	717
231-410 · Board-Supplies	0	316
231-413 · Twilight Run Supplies	1,852	51,738
231-416 · Annual Fund Supplies	0	110
233-410 · Administrative-Office Supplies	4,380	30,506
233-446 · Admin-Office Software&Supplies	383	4,860
256-410 · Kitchen Supplies	106	29,230
256-460 · Food Purchases	4,397	155,217
266-410 · Technology Supplies	283	4,175
266-445 · Technology - computers	142	79,340
690-699 · Sales and Use Tax	0	1,101
Total 400-000 · Supplies	<u>12,140</u>	<u>506,785</u>

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

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	439	7,609
254-322 · Operations-Cleaning Srvcs	0	179,652
254-323 · Operat-Repairs&Maintenance Srvc	1,055	11,875
254-324 · Operations-Property Ins	264	3,111
254-325 · Operations-Facility Rent/Lease	49,250	591,000
254-326 · Pest Control	0	2,000
254-329 · Operations-Trash Srvc	910	11,262
254-340 · Operations-Telephone	448	9,937
254-410 · Operations-Supplies	0	1,753
254-470 · Operations-(Electric, Gas, Oil)	12,042	122,306
Total 500-000 · Facilities	<u>64,408</u>	<u>940,505</u>
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	375	1,085
231-645 · Board-Activities Fund	5,540	5,912
231-650 · Board-Liability Insurance	5,859	38,632
252-690 · Fiscal Services-Bank Fees	433	4,899
500-620 · Interest Expense	0	30
Total 600-000 · Other Expenses	<u>12,207</u>	<u>50,558</u>
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	0	673
190-410 · Pupil Activities Supplies	0	8
190-661 · Field Trips	65	82,010
190-662 · Service-Learning (Empty Bowls)	0	25,167
190-663 · Student Celebrations	0	3,951
271-130 · Athletic Stipends	2,250	27,850
271-399 · Athletics Programs	519	679
271-660 · Student Activity	0	748
Total 700-000 · Pupil Activities	<u>2,834</u>	<u>141,086</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	3,216	72,191
175-210 · Afterschool-Grp Health&Life Ins	821	10,333
175-220 · Afterschool-Employee Retirement	740	14,107
175-230 · Afterschool Car-Social Security	229	5,128
175-260 · Afterschool-Unemployment Comp T	6	227
175-270 · Afterschool-Worker's Comp Ta	0	181
175-310 · ContrTidewatch for Salary Staff	680	30,775
175-311 · Contracted Tidewatch Services	0	669
175-320 · Tidewatch Professional Dev	0	455
175-325 · Tidewatch Tech Services	11	4,538
175-373 · Afterschool -Tidewatch Tuition	0	7,667
175-410 · Afterschool-Tidewatch Supplies	199	5,353
175-460 · Afterschool-Food Supplies	0	1,209
Total 800-000 · After School Care - Tidewatch	<u>5,902</u>	<u>152,833</u>
Total Expense	<u>631,441</u>	<u>8,596,640</u>
Net Ordinary Income	64,260	634,601

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

	Jun 22	Jul '21 - Jun 22
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-410 · Furniture (Classroom - VS)	58,730	210,599
100-412 · Furniture (IKEA)	0	476
100-413 · Guided Reading Library Update	0	154
200-413 · Technology - New Bldg	0	3,740
200-415 · PPP Gear	0	274
Total 850-000 · Reserve Account Expenses	58,730	215,243
Total Other Expense	58,730	215,243
Net Other Income	(58,730)	(215,243)
Net Income	5,530	419,358

DRAFT - OPEN FOR AUDIT

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

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	0	0	27,110	15,000	15,000
1740 · Student Fees	1,265	0	5,160	5,000	5,000
1790 · Other Pupil Activity	0	0	28,860	17,500	17,500
1792 · Enrichment Programs	646	0	10,644	20,000	20,000
1793 · Tidewatch After School	416	2,000	138,827	200,000	200,000
1795 · Field Trip Revenue	(219)	20,000	48,458	180,000	180,000
1796 · Athletics	0	0	0	5,000	5,000
1920 · Contributions & Donations	1,700	0	18,590	10,000	10,000
1921 · Twilight Run	1,313	0	116,048	60,000	60,000
1925 · WordWare Income (Not Lunch)	2,916	0	1,277	0	0
1930 · Sandbox Income	2,421	0	0	0	0
1993 · Receipt of Insurance Proceeds	20,680	0	20,680	0	0
1999 · Revenue from Other Local Source	2,165	0	22,265	0	0
Total 1000 · Local Funding	33,303	22,000	437,919	512,500	512,500
3000 · Base Funding					
3313 · EL-EFA Elementary	662,397	695,461	7,948,837	7,727,349	7,727,349
Total 3000 · Base Funding	662,397	695,461	7,948,837	7,727,349	7,727,349
3001 · State Funding					
3127 · Student Health and Fitness	0	0	7,950	7,500	7,500
3136 · Student Health and Fitness-Nurs	0	0	32,148	35,000	35,000
3187 · Teacher Supply	0	0	17,600	16,500	16,500
3518 · Formative Assessments	0	0	3,788	3,720	3,720
3526 · Science Kit Refurbishment	0	0	2,206	4,500	4,500
3532 · National Board Certification	0	0	40,000	35,000	35,000
3538 · At-Risk	0	0	53,040	48,000	48,000
3595 · EEDA Supplies and materials	0	0	831	1,000	1,000
3597 · Aid to Districts	0	0	32,207	25,000	25,000
3993 · PEBA on Behalf	0	0	30,297	30,000	30,000
Total 3001 · State Funding	0	0	220,067	206,220	206,220
4000 · Federal Funding					
4510 · IDEA	0	0	157,682	120,000	120,000
4810 · USDA Reimbursement	0	0	436,736	240,000	240,000
4977 · ESSER	0	0	30,000	0	0
Total 4000 · Federal Funding	0	0	624,418	360,000	360,000
Total Income	695,700	717,461	9,231,241	8,806,069	8,806,069
Gross Profit	695,700	717,461	9,231,241	8,806,069	8,806,069
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	256,748	291,405	3,334,224	3,458,862	3,458,862
100-102 · Health Benefits	39,195	43,125	456,724	517,500	517,500
100-103 · Taxes	18,940	24,625	251,273	295,494	295,494
100-104 · Retirement	57,034	60,083	720,039	721,000	721,000
Total 100-100 · Personnel-Instructional	371,917	419,238	4,762,260	4,992,856	4,992,856
100-200 · Personnel-Support					
100-201 · Salary	96,757	77,531	1,201,278	997,372	997,372
100-202 · Health Benefits	7,338	10,833	86,417	130,000	130,000
100-203 · Taxes	7,192	7,156	90,641	86,000	86,000
100-204 · Retirement	21,993	17,917	267,204	215,000	215,000
Total 100-200 · Personnel-Support	133,280	113,437	1,645,540	1,428,372	1,428,372
Total 100-000 · Personnel	505,197	532,675	6,407,800	6,421,228	6,421,228
300-000 · Contracted Services					
113-311 · Elementary-Instructional Svcs	0	0	25,464	19,500	19,500
126-311 · Speech-Instructional Svcs	0	0	48	0	0
127-311 · Learning Dis-Instruc Svcs	0	4,000	6,755	12,000	12,000
214-313 · Psychological Services	0	0	14,105	1,000	1,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	0	0	5,000	5,000
231-318 · Board-Audit Services	9,625	5,000	18,375	12,000	12,000

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

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
231-319 · Board-Legal Services	0	3,600	11,624	25,000	25,000
233-314 · Administrative Staff Trainin	768	0	768	0	0
233-315 · Contracted Admin Services	3,134	0	9,048	0	0
233-321 · Administrative-Copier Expense	3,928	3,000	40,967	30,000	30,000
252-315 · Fiscal Services	4,272	4,400	63,679	55,000	55,000
255-331 · Student Transportation	0	0	78,223	60,000	60,000
256-320 · Food Ser Professional Develop	975	0	1,759	1,000	1,000
256-391 · Food Servi- Technology Services	562	0	2,207	2,500	2,500
258-329 · Building Security System	110	0	6,002	8,500	8,500
263-350 · Marketing & Advertising	1,670	390	13,454	19,500	19,500
266-323 · Technology Repairs	1,359	0	5,412	6,000	6,000
266-340 · Technology Services (E-Rate)	0	0	0	500	500
266-345 · Tech Services (Non-ERate)	2,110	0	39,197	30,000	30,000
266-346 · Tech Equipment (Non-Erate)	0	1,333	9,329	16,000	16,000
266-347 · Tech Equipment (E-Rate)	0	0	5,101	0	0
300-001 · Professional Development	240	0	45,556	15,000	15,000
Total 300-000 · Contracted Services	28,753	21,723	397,073	318,500	318,500
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	470	0	103,723	75,000	75,000
110-540 · Capitalized Items	0	0	34,971	25,000	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	127	0	717	3,000	3,000
231-410 · Board-Supplies	0	0	316	500	500
231-413 · Twilight Run Supplies	1,852	0	51,738	60,000	60,000
231-416 · Annual Fund Supplies	0	0	110	0	0
233-410 · Administrative-Office Supplies	4,380	390	30,506	20,000	20,000
233-446 · Admin-Office Software&Supplies	383	167	4,860	2,000	2,000
256-410 · Kitchen Supplies	106	0	29,230	20,000	20,000
256-460 · Food Purchases	4,397	0	155,217	100,000	100,000
266-410 · Technology Supplies	283	0	4,175	3,000	3,000
266-445 · Technology - computers	142	0	79,340	87,405	87,405
690-699 · Sales and Use Tax	0	0	1,101	3,000	3,000
Total 400-000 · Supplies	12,140	557	506,785	402,905	402,905
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvc	439	200	7,609	10,000	10,000
254-322 · Operations-Cleaning Srvc	0	16,667	179,652	200,000	200,000
254-323 · Operat-Repairs&Maintenance Srvc	1,055	9,100	11,875	35,000	35,000
254-324 · Operations-Property Ins	264	542	3,111	6,500	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	591,000	591,000	591,000
254-326 · Pest Control	0	0	2,000	4,000	4,000
254-329 · Operations-Trash Srvc	910	833	11,262	10,000	10,000
254-340 · Operations-Telephone	448	333	9,937	4,000	4,000
254-410 · Operations-Supplies	0	0	1,753	0	0
254-470 · Operations-(Electric, Gas, Oil)	12,042	5,750	122,306	115,000	115,000
Total 500-000 · Facilities	64,408	82,675	940,505	975,500	975,500
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	375	0	1,085	8,500	8,500
231-645 · Board-Activities Fund	5,540	165	5,912	500	500
231-650 · Board-Liability Insurance	5,859	1,958	38,632	23,500	23,500
252-690 · Fiscal Services-Bank Fees	433	320	4,899	16,000	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	12,207	2,443	50,558	48,800	48,800
700-000 · Pupil Activities					
149-311 · Spec Prog-Enrichment Programs	0	0	673	0	0
190-410 · Pupil Activities Supplies	0	0	8	0	0
190-661 · Field Trips	65	0	82,010	175,000	175,000
190-662 · Service-Learning (Empty Bowls)	0	0	25,167	15,000	15,000

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

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
190-663 · Student Celebrations	0	0	3,951	2,750	2,750
271-130 · Athletic Stipends	2,250	0	27,850	21,500	21,500
271-399 · Athletics Programs	519	0	679	2,500	2,500
271-660 · Student Activity	0	0	748	0	0
Total 700-000 · Pupil Activities	<u>2,834</u>	<u>0</u>	<u>141,086</u>	<u>216,750</u>	<u>216,750</u>
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	3,216	8,656	72,191	99,000	99,000
175-210 · Afterschool-Grp Health&Life Ins	821	208	10,333	2,500	2,500
175-220 · Afterschool-Employee Retirement	740	2,116	14,107	19,275	19,275
175-230 · Afterschool Car-Social Security	229	757	5,128	6,885	6,885
175-260 · Afterschool-Unemployment Comp T	6	32	227	504	504
175-270 · Afterschool-Worker's Comp Ta	0	48	181	576	576
175-310 · ContrTidewatch for Salary Staff	680	3,755	30,775	37,550	37,550
175-311 · Contracted Tidewatch Services	0	0	669	20,000	20,000
175-320 · Tidewatch Professional Dev	0	0	455	1,500	1,500
175-325 · Tidewatch Tech Services	11	418	4,538	4,175	4,175
175-373 · Afterschool -Tidewatch Tuition	0	0	7,667	0	0
175-410 · Afterschool-Tidewatch Supplies	199	200	5,353	4,000	4,000
175-460 · Afterschool-Food Supplies	0	0	1,209	5,000	5,000
Total 800-000 · After School Care - Tidewatch	<u>5,902</u>	<u>16,190</u>	<u>152,833</u>	<u>200,965</u>	<u>200,965</u>
Total Expense	<u>631,441</u>	<u>656,263</u>	<u>8,596,640</u>	<u>8,584,648</u>	<u>8,584,648</u>
Net Ordinary Income	64,260	61,198	634,601	221,421	221,421
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-410 · Furniture (Classroom - VS)	58,730	0	210,599	50,000	50,000
100-412 · Furniture (IKEA)	0	0	476	0	0
100-413 · Guided Reading Library Update	0	100	154	1,200	1,200
200-413 · Technology - New Bldg	0	0	3,740	0	0
200-415 · PPP Gear	0	0	274	0	0
Total 850-000 · Reserve Account Expenses	<u>58,730</u>	<u>100</u>	<u>215,243</u>	<u>51,200</u>	<u>51,200</u>
Total Other Expense	<u>58,730</u>	<u>100</u>	<u>215,243</u>	<u>51,200</u>	<u>51,200</u>
Net Other Income	<u>(58,730)</u>	<u>(100)</u>	<u>(215,243)</u>	<u>(51,200)</u>	<u>(51,200)</u>
Net Income	<u>5,530</u>	<u>61,098</u>	<u>419,358</u>	<u>170,221</u>	<u>170,221</u>