

AGENDA FOR BOARD OF DIRECTORS MEETING

December 12th, 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)

EXECUTIVE SESSION

BOARD ELECTION RESULTS AND APPOINTMENTS – PURSUANT TO S.C. CODE SEC. 30-4-70(A)(1) DISCUSSION OF EMPLOYMENT, APPOINTMENT, COMPENSATION, PROMOTION, DEMOTION, DISCIPLINE, OR RELEASE OF AN EMPLOYEE, A STUDENT, OR A PERSON REGULATED BY A PUBLIC BODY OR THE APPOINTMENT OF A PERSON TO A PUBLIC BODY.

MATTERS ARISING OUT OF EXECUTIVE SESSION

BOARD ACTION 1
BERTHOLF

FINANCE REPORT

- MONTHLY FINANCIAL STATEMENTS (NOVEMBER) COOLER

DIRECTORS REPORT

- UPDATE ON SCHOOL OPERATIONS BECHTOLD
- RECOGNITION OF OUTGOING BOARD MEMBERS

COMMITTEE UPDATES

BERTHOLF

CONSENT AGENDA

- NOVEMBER 2022 MINUTES APPROVAL BERTHOLF

NEXT BOARD MEETING DATE

- JANUARY 9TH, 2023 BERTHOLF

ADJOURN

**Board of Directors Meeting Minutes
Riverview Charter School
December 12, 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, Carol Smalls-Jenkins, Trey Rivers, MJ Simmons,

Members on Zoom: Carl Alston, Kimberly Dudas, Lauren Kelly

Leadership Team Present: Rob Bechtold, Liz O'Brien

Public Present:

Lindsay Kave
Laraine Fess

Call to Order

Meeting called to order at 6:08p.

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 December 8, 2022. Notice posted to school on December 8, 2022.

Public Comment (Non-Agenda Item): Laraine Fess

Beaufort County School District Teacher and Riverview Mom: Would like for RCS to align better with BCSD teachers who have children here on days when BCSD is in school and Riverview is not. Would also like to see Riverview have athletic buses for after-school sports. Many games/meets have an early dismissal which makes it difficult when working parents cannot leave their job to get their athlete to the games. Would also like to see expansion of before and after-care programs as the waiting list is long.

Approval of the agenda.

Lamarr Cooler moves to approve the agenda. Carol Smalls-Jenkins seconds the motion. Unanimous approval of the agenda.

Executive Session:

BOARD ELECTION RESULTS AND APPOINTMENTS – PURSUANT TO S.C. CODE SEC. 30-4-70(A)(1) DISCUSSION OF EMPLOYMENT, APPOINTMENT, COMPENSATION, PROMOTION, DEMOTION, DISCIPLINE, OR RELEASE OF AN EMPLOYEE, A STUDENT, OR A PERSON REGULATED BY A PUBLIC BODY OR THE APPOINTMENT OF A PERSON TO A PUBLIC BODY.

Motion for Executive Session made by Carol Smalls-Jenkins. Seconded by MJ Simmons. Executive session adjourns, with no action taken.

Finance Committee Report: Lamarr Cooler

Monthly Financial Statements were presented and reviewed. See attachment.

Director's Report: Robert Bechtold

- 706 students currently enrolled with no vacant seats.
- Tidewatch:
 - Total enrolled: 88 AS, 54 Morning plus 50-75 students that ride bus.
 - Still recruiting help for the program.
- Operations - Liz O'brien.
 - Playground will be open after Christmas.
 - 450 adult lunches sold, 500 student lunches over 2 days for Thanksgiving family dinner
 - Custodial staff is doing fantastic and we are in a much better position than we were previously.

Recognition of Outgoing Board Members: Bechtold

Thank you for your commitment to Riverview and serving on our board: MJ Simmons, Carol Smalls-Jenkins, Trey Rivers and Lamarr Cooler.

Reece Bertholf echoed Rob's appreciation and thanked members for their passion and care for the school, its students and staff; for their phenomenal input and guidance; and for their celebrating wonderful school successes along the way.

Committee Updates: Bertholf

None

Consent Agenda: Reece Bertholf

November minutes reviewed. Trey Rivers motioned to approve. Carol Smalls-Jenkins seconded. Unanimous approval.

Next Board Meeting

There will be a special called meeting to elect board members on December 19th at 7pm via Zoom.

Adjourn

MJ Simmons makes a motion to adjourn the meeting. Vincent Brennan seconds the motion with unanimous approval. Meeting adjourned at 7:45 p.m.

Board of Directors Meeting Minutes
Riverview Charter School
November 17, 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, Carol Smalls-Jenkins, Lauren Kelly, Trey Rivers, MJ Simmons, Carl Alston

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

Staff Present: Nikole Sullivan, Mike Bridge

Present On Zoom: Michelle Petersen

Call to Order

Meeting called to order at 6:03p

Approval of the agenda. Lamarr moves to approve the agenda. Carol 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 November 14, 2022. Notice posted to school on November 14, 2022.

Public Comment: None

Financial Audit presentation:

See audit attached. Lamarr introduced Elliott Davis. Michelle Jones presented the audit on zoom.

Motion to approve audit made by Vince Brennan. Carol Small-Jenkins seconds. Unanimous approval.

Finance Report: Lamarr Cooler

See attached financial statements. Positive financial position. \$3 million on the balance sheet. We are set to receive approximately 10 million from the District. Lamarr recommends the Board consider parking some of the money into investments. Discussions with Veris continue and the finance committee will meet to consider investment options.

Director's Report: Robert Bechtold

- 705 students enrolled currently. All seats are filled.
- Board Elections
 - Nine excellent candidates so far. Vetting of candidates in process.
 - Friday is the deadline for submission.
- Empty Bowls Recap:
 - Empty Bowls costs approximately \$19,000 and raised approximately \$16,000 (more than last year). Ongoing donations welcome. Empty Bowls is an important service learning opportunity and allows students to better understand and investigate world hunger. Empty Bowls is tied into all grade-level curriculum. 50,000 meals were packed. Parent and community participation was excellent.
- New Radios received and implemented. Quality and reliability of communications has vastly improved.
- Operations Comments - Liz Obrien.
 - Playground - funded by referendum money. Installation has begun and should be completed by Christmas. Would love to raise money to build a new playground for the other side of our campus.
 - Custodial group
 - Fully transitioned as Riverview employees. Cost savings over the long run.
 - Onboarding new staff and hiring additional employees.
 - Thanksgiving lunch for families
 - 300 guests attended and City of Beaufort/Port Royal Fire volunteered to serve our families.
- Communications and Development
 - USCB strategic planning group 10-step project is underway.
 - RCS has hired brand management company Rhodes in Columbia to manage marketing for open enrollment as well as a brand workshop. Cost varies based on project.
 - Parent Communication Preference Survey will be going out soon.
- Athletics - Mike Bridge
 - Stingray Scramble was held at Fripp Island organized by a RCS staff driven committee. The tournament coincided with the creation of our golf team. \$30,000 was raised in sponsorships, 115 golfers attended. We made over \$15,000 for our athletic department.
 - Basketball is in full swing.
 - Baseball/Softball Equipment ordered and plans for rejuvenation of multi use field are underway thanks to funding by the BTR. We are now offering 9 sports for our student athletes.
- Tidewatch/Grant Coordinator/Event Manager
 - Total enrolled: 90 After School, 54 Morning
 - Still recruiting for TW staff
 - School Security Grant Awarded for \$15,210

- BTR
 - Committee is hard at work. 110 registrants to date.
 - Enrollment is open. Sponsor packet launches Dec 1.
 - Stickers sent home with students
- Music Department
 - 5th grade choir is participating in the Beaufort County Tree Lighting Ceremony on 9 December.
 - Band is up to 70 middle school members with a drumline practicing after school. Middle School Chorus is growing and adding an afterschool program for 3rd -5th grades.
- Busing update regarding November 11th
 - Dr. Rodriguez tried to help with our buses. It was a contracted bus day for Riverview but the buses did not run that morning due to BCSD having a virtual learning day. It affected about 75 bus riders. Will have a plan B for any future issues. Rob thanked parent Michelle Petersen (present on Zoom) for her letter and said he would share with the Board. Rob said advocating for transportation money for charter schools should be a top priority.

Committee updates: exec committee

- Review formation begin
- Non-profit organization for leaders with Communication Foundation of the Lowcountry.

Consent Agenda: Lamarr Cooler

Minutes reviewed. Motion to approve consent agenda was made by Lauren Kelly. MJ Simmons seconds. Unanimous approval.

Next Board Meeting

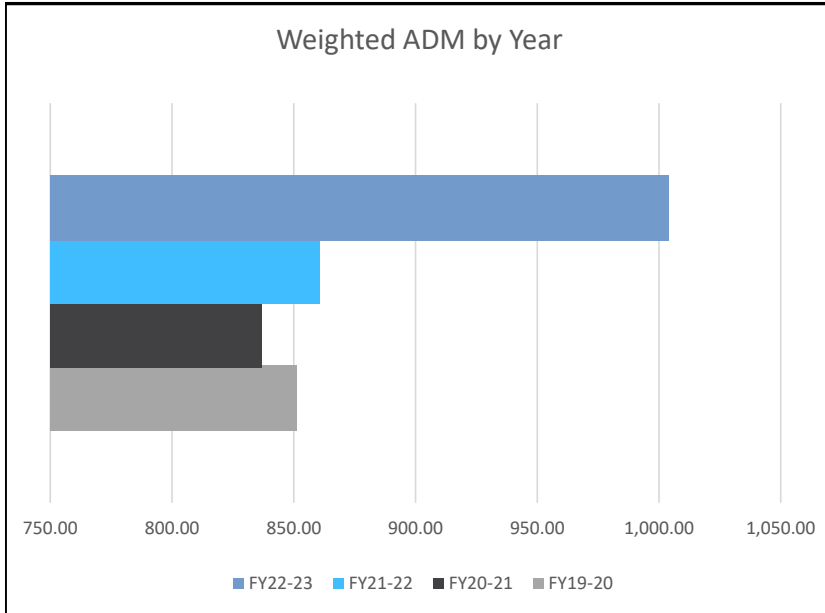
Monday, December 12, 2022 @ 6:00pm (REVISED DATE)

Adjourn

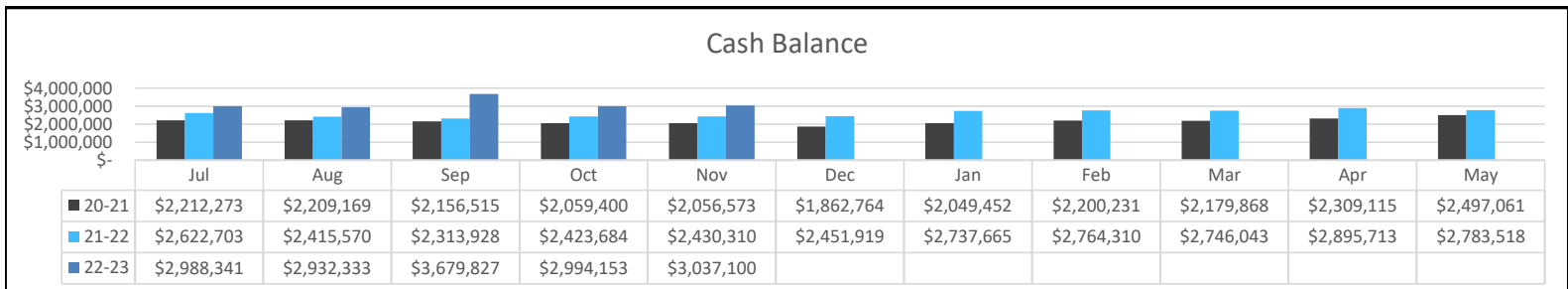
Vince Brennan makes a motion to adjourn the meeting. Carol Smalls-Jenkins seconds the motion with unanimous approval. Meeting adjourned at 6:58 p.m.

Balance Sheet	Nov 30, 22	Oct 31, 22	\$ Change
Cash	\$ 3,037,100	\$ 2,994,153	\$ 42,947
Accounts Receivable	22,506	21,173	1,333
Other Current Asset	205,868	205,397	471
Other Assets	10,000	10,000	-
Accounts Payable	84,373	55,804	28,569
Credit Cards	19,699	13,302	6,397
Other Current Liabilities	199,571	197,566	2,005
Net Position/Fund Balance	\$ 2,971,830	\$ 2,964,051	\$ 7,779

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 913,456	\$ 966,742	\$ 4,506,724
Expenses			
Personnel	671,740	645,920	3,157,016
Contracted Services	36,103	39,469	166,241
Supplies	70,187	16,365	336,792
Facilities	74,452	70,488	401,403
Other Expenses	7,925	4,287	25,426
Pupil Act	26,074	35,296	61,936
After School Care - Tidewatch	14,401	14,638	58,128
Total Expenses	900,882	826,463	4,206,942
Other Expenses	4,795	260	24,624
Net Income	\$ 7,779	\$ 140,019	\$ 275,158



Budget to Actual	Year to Date		
	Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 184,171	\$ 715,000	26%
Base Funding	4,103,863	9,839,238	42%
State Funding	123,840	200,720	62%
Federal Funding	94,850	298,000	32%
Total Revenue	4,506,724	11,052,958	41%
Expenses			
Personnel	3,157,016	7,464,672	42%
Contracted Services	166,241	446,300	37%
Supplies	336,792	524,500	64%
Facilities	401,403	988,500	41%
Other Expenses	25,426	57,300	44%
Pupil Activities	61,936	200,000	31%
After School Care - Tidewatch	58,128	206,572	28%
Other Expenses	24,624	515,000	5%
Net Income	\$ 275,158	\$ 650,114	



Riverview Charter School
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	3,037,068	2,994,121	42,947
10400 · Petty Cash	32	32	0
Total Checking/Savings	3,037,100	2,994,153	42,947
Accounts Receivable			
11100 · A/R - SandBox	4,623	4,461	162
11110 · A/R - Wordware	23,446	22,274	1,172
11150 · Doubtful accounts allowance	(5,562)	(5,562)	0
Total Accounts Receivable	22,506	21,173	1,333
Other Current Assets			
13300 · Other Receivables	1,516	1,516	0
14050 · Prepaid Expense	82,154	100,799	(18,645)
14110 · Due from other Gov. Units	76,785	57,669	19,116
14600 · Deposits	45,413	45,413	0
Total Other Current Assets	205,868	205,397	471
Total Current Assets	3,265,475	3,220,723	44,752
Other Assets			
18700 · Security Deposits Asset	10,000	10,000	0
Total Other Assets	10,000	10,000	0
TOTAL ASSETS	3,275,474	3,230,724	44,752
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	84,373	55,804	28,569
Total Accounts Payable	84,373	55,804	28,569
Credit Cards			
22000 · BB&T CC 9976	18,118	11,695	6,423
22001 · Credit Card - AMEX 81000	1,581	1,607	(26)
Total Credit Cards	19,699	13,302	6,397
Other Current Liabilities			
20010 · Due to State	4,556	4,556	0
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	148,590	146,102	2,488
24315 · Voya Retirement Liability	558	558	0
24316 · TIAA CREF Retirement Liability	1,041	1,041	0
24317 · Mass Mutual Retirement Liab	1,223	1,230	(7)
24318 · Valic Retirement Liability	480	480	0
Total 24300 · Retirement Liability	151,892	149,411	2,481
25000 · Deferred Revenue	32,572	32,572	0
26001 · Prepaid Student Fees-Wordware	10,552	11,028	(476)
Total Other Current Liabilities	199,571	197,566	2,005
Total Current Liabilities	303,644	266,673	36,971
Total Liabilities	303,644	266,673	36,971
Equity			
32000 · General Fund Balance	2,605,521	2,605,521	0
33000 · Food Service Fund Balance	91,151	91,151	0
Net Income	275,158	267,379	7,779
Total Equity	2,971,830	2,964,051	7,779
TOTAL LIABILITIES & EQUITY	3,275,474	3,230,724	44,752

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

	Nov 22	Jul - Nov 22
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	13,027	49,757
1792 · Enrichment Programs	1,995	3,433
1793 · Tidewatch After School	12,483	54,744
1796 · Athletics	8,148	40,489
1920 · Contributions & Donations	237	582
1921 · Twilight Run	1,307	1,514
1925 · WordWare Income (Not Lunch)	14,269	31,804
1930 · Sandbox Income	3,891	10
1999 · Revenue from Other Local Source	144	1,836
Total 1000 · Local Funding	55,501	184,169
3000 · Base Funding		
3313 · EL-EFA Elementary	820,773	4,103,863
Total 3000 · Base Funding	820,773	4,103,863
3001 · State Funding		
3127 · Student Health and Fitness	0	1,951
3136 · Student Health and Fitness-Nurs	0	8,037
3503 · State Aid to Classrooms	0	46,032
3518 · Formative Assessments	0	692
3526 · Science Kit Refurbishment	0	4,300
3532 · National Board Certification	0	10,000
3577 · Teacher Supplies	0	19,800
3595 · EEDA Supplies and materials	0	215
3993 · PEBA on Behalf	0	32,813
Total 3001 · State Funding	0	123,840
4000 · Federal Funding		
4810 · USDA Reimbursement	19,116	76,785
4820 · USDA SCA Funding	18,065	18,065
Total 4000 · Federal Funding	37,181	94,850
Total Income	913,456	4,506,724
Gross Profit	913,456	4,506,724
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	351,006	1,642,297
100-102 · Health Benefits	43,429	209,240
100-103 · Taxes	27,054	127,912
100-104 · Retirement	81,830	385,685
Total 100-100 · Personnel-Instructional	503,319	2,365,134
100-200 · Personnel-Support		
100-201 · Salary	121,906	576,523
100-202 · Health Benefits	7,731	38,906
100-203 · Taxes	9,709	45,769
100-204 · Retirement	29,075	130,685
Total 100-200 · Personnel-Support	168,421	791,883
Total 100-000 · Personnel	671,740	3,157,016
300-000 · Contracted Services		
113-311 · Elementary-Instructional Svcs	1,262	5,405
127-311 · Learning Dis-Instruc Svcs	0	3,206
231-318 · Board-Audit Services	0	9,625
231-319 · Board-Legal Services	2,151	4,371
233-315 · Contracted Admin Services	1,339	10,020
233-321 · Administrative-Copier Expense	1,530	17,388
252-315 · Fiscal Services	4,479	21,986
255-331 · Student Transportation	10,643	31,928
256-391 · Food Servi- Technology Services	271	1,042
256-399 · Food Service - Misc Services	42	42
258-329 · Building Security System	1,678	4,959
263-350 · Marketing & Advertising	1,585	9,221
266-323 · Technology Repairs	512	644
266-340 · Technology Services (E-Rate)	1,240	1,310
266-345 · Tech Services (Non-ERate)	3,609	17,587
266-346 · Tech Equipment (Non-Erate)	0	11,597
300-001 · Professional Development	5,761	15,911
Total 300-000 · Contracted Services	36,103	166,241

	Nov 22	Jul - Nov 22
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	4,853	105,098
110-540 · Capitalized Items	14,662	21,756
120-410 · Exceptional Supplies & Equip	0	777
212-410 · Guidance Supplies	0	411
213-410 · Health Supplies	31	338
231-413 · Twilight Run Supplies	1,373	3,017
233-410 · Administrative-Office Supplies	1,991	10,049
233-446 · Admin-Office Software&Supplies	32,390	32,390
256-410 · Kitchen Supplies	2,969	12,626
256-460 · Food Purchases	11,631	62,182
266-410 · Technology Supplies	0	7,681
266-445 · Technology - computers	100	74,664
690-699 · Sales and Use Tax	188	5,805
Total 400-000 · Supplies	<u>70,187</u>	<u>336,792</u>
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	1,504	2,698
254-322 · Operations-Cleaning Srvcs	0	57,043
254-323 · Operat-Repairs&Maintenance Srvc	2,160	25,099
254-324 · Operations-Property Ins	106	845
254-325 · Operations-Facility Rent/Lease	49,250	246,250
254-326 · Pest Control	0	515
254-329 · Operations-Trash Srvc	1,836	5,507
254-340 · Operations-Telephone	450	3,087
254-410 · Operations-Supplies	10,564	11,062
254-470 · Operations-(Electric, Gas, Oil)	8,582	48,831
258-540 · Security System	0	465
Total 500-000 · Facilities	<u>74,452</u>	<u>401,403</u>
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	1,460	3,510
231-645 · Board-Activities Fund	2,060	2,239
231-650 · Board-Liability Insurance	3,223	16,117
252-690 · Fiscal Services-Bank Fees	1,182	3,560
Total 600-000 · Other Expenses	<u>7,925</u>	<u>25,426</u>
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	165	465
190-410 · Pupil Activities Supplies	1,750	1,750
190-661 · Field Trips	3,066	12,565
190-662 · Service-Learning (Empty Bowls)	19,320	25,758
190-663 · Student Celebrations	126	126
271-130 · Athletic Stipends	0	13,367
271-399 · Athletics Programs	7,334	7,906
271-660 · Student Activity	(5,687)	0
Total 700-000 · Pupil Activities	<u>26,074</u>	<u>61,936</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,878	26,958
175-210 · Afterschool-Grp Health&Life Ins	821	4,105
175-220 · Afterschool-Employee Retirement	1,557	6,050
175-230 · Afterschool Car-Social Security	501	1,910
175-260 · Afterschool-Unemployment Comp T	14	37
175-270 · Afterschool-Worker's Comp Ta	15	73
175-310 · ContrTidewatch for Salary Staff	3,105	11,825
175-311 · Contracted Tidewatch Services	0	200
175-320 · Tidewatch Professional Dev	0	395
175-325 · Tidewatch Tech Services	390	1,723
175-373 · Afterschool -Tidewatch Tuition	668	2,470
175-410 · Afterschool-Tidewatch Supplies	199	1,281
175-460 · Afterschool-Food Supplies	252	1,099
Total 800-000 · After School Care - Tidewatch	<u>14,401</u>	<u>58,128</u>
Total Expense	<u>900,882</u>	<u>4,206,942</u>
Net Ordinary Income	12,574	299,778
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-410 · Furniture (Classroom - VS)	4,159	19,447
100-412 · Furniture (IKEA)	0	1,969
200-413 · Technology - New Bldg	636	3,207
Total 850-000 · Reserve Account Expenses	<u>4,795</u>	<u>24,624</u>
Total Other Expense	<u>4,795</u>	<u>24,624</u>
Net Other Income	<u>(4,795)</u>	<u>(24,624)</u>
Net Income	<u>7,779</u>	<u>275,158</u>

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

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Income					
1000 · Local Funding					
1600 · Food Service	13,027	14,500	49,757	58,000	145,000
1740 · Student Fees	0	500	0	750	5,000
1790 · Other Pupil Activity	0	6,250	0	10,417	25,000
1792 · Enrichment Programs	1,995	10,000	3,433	10,000	20,000
1793 · Tidewatch After School	12,483	15,000	54,744	60,000	200,000
1795 · Field Trip Revenue	0	10,000	0	10,000	90,000
1796 · Athletics	8,148	0	40,489	10,000	10,000
1920 · Contributions & Donations	237	10,000	582	10,200	50,000
1921 · Twilight Run	1,307	49,900	1,514	50,200	120,000
1925 · WordWare Income (Not Lunch)	14,269	0	31,804	0	0
1930 · Sandbox Income	3,891	0	10	0	0
1999 · Revenue from Other Local Source	144	0	1,836	1,100	50,000
Total 1000 · Local Funding	55,501	116,150	184,171	220,667	715,000
3000 · Base Funding					
3313 · EL-EFA Elementary	820,773	819,937	4,103,863	4,099,683	9,839,238
Total 3000 · Base Funding	820,773	819,937	4,103,863	4,099,683	9,839,238
3001 · State Funding					
3127 · Student Health and Fitness	0	0	1,951	1,875	7,500
3136 · Student Health and Fitness-Nurs	0	0	8,037	5,500	22,000
3503 · State Aid to Classrooms	0	0	46,032	0	0
3518 · Formative Assessments	0	0	692	930	3,720
3526 · Science Kit Refurbishment	0	0	4,300	1,125	4,500
3532 · National Board Certification	0	0	10,000	10,625	42,500
3538 · At-Risk	0	0	0	12,000	48,000
3577 · Teacher Supplies	0	0	19,800	16,500	16,500
3595 · EEDA Supplies and materials	0	0	215	100	1,000
3597 · Aid to Districts	0	0	0	3,000	25,000
3993 · PEBA on Behalf	0	0	32,813	30,000	30,000
Total 3001 · State Funding	0	0	123,840	81,655	200,720
4000 · Federal Funding					
4510 · IDEA	0	0	0	0	160,000
4810 · USDA Reimbursement	19,116	13,800	76,785	55,200	138,000
4820 · USDA SCA Funding	18,065	0	18,065	0	0
Total 4000 · Federal Funding	37,181	13,800	94,850	55,200	298,000
Total Income	913,455	949,887	4,506,724	4,457,205	11,052,958
Gross Profit	913,455	949,887	4,506,724	4,457,205	11,052,958
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	351,006	323,324	1,642,297	1,616,618	3,879,882
100-102 · Health Benefits	43,429	47,006	209,240	235,031	564,075
100-103 · Taxes	27,054	27,871	127,912	139,353	334,446
100-104 · Retirement	81,830	72,942	385,685	364,709	875,301
Total 100-100 · Personnel-Instructional	503,319	471,143	2,365,134	2,355,711	5,653,704
100-200 · Personnel-Support					
100-201 · Salary	121,906	106,042	576,523	530,209	1,272,502
100-202 · Health Benefits	7,731	11,808	38,906	59,042	141,700
100-203 · Taxes	9,709	9,141	45,769	45,704	109,690
100-204 · Retirement	29,075	23,923	130,685	119,615	287,076
Total 100-200 · Personnel-Support	168,421	150,914	791,883	754,570	1,810,968
Total 100-000 · Personnel	671,740	622,057	3,157,016	3,110,281	7,464,672
300-000 · Contracted Services					
113-311 · Elementary-Instructional Srvcs	1,262	4,167	5,405	10,417	25,000
127-311 · Learning Dis-Instruc Srvcs	0	1,000	3,206	5,000	12,000
214-313 · Psychological Services	0	1,667	0	3,333	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	417	0	1,667	5,000
231-318 · Board-Audit Services	0	0	9,625	6,000	12,000
231-319 · Board-Legal Services	2,151	5,000	4,371	10,000	25,000
233-315 · Contracted Admin Services	1,339	1,000	10,020	5,000	10,000

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
233-321 · Administrative-Copier Expense	1,530	2,917	17,388	14,583	35,000
252-315 · Fiscal Services	4,479	4,583	21,986	22,917	55,000
255-331 · Student Transportation	10,643	0	31,928	25,000	80,000
256-320 · Food Ser Professional Develop	0	250	0	750	3,000
256-391 · Food Servi- Technology Services	271	208	1,042	1,042	2,500
256-399 · Food Service - Misc Services	42	0	42	0	0
258-329 · Building Security System	1,678	0	4,959	4,250	8,500
263-350 · Marketing & Advertising	1,585	1,625	9,221	8,125	19,500
266-323 · Technology Repairs	512	583	644	2,917	7,000
266-340 · Technology Services (E-Rate)	1,240	1,000	1,310	2,000	3,600
266-345 · Tech Services (Non-ERate)	3,609	2,917	17,587	14,583	35,000
266-346 · Tech Equipment (Non-Erate)	0	2,750	11,597	18,500	33,000
266-347 · Tech Equipment (E-Rate)	0	2,533	0	6,333	15,200
300-001 · Professional Development	5,761	5,167	15,911	18,867	50,000
Total 300-000 · Contracted Services	36,102	37,784	166,241	181,284	446,300
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	4,853	5,000	105,098	120,000	120,000
110-540 · Capitalized Items	14,662	10,417	21,756	16,750	25,000
120-410 · Exceptional Supplies & Equip	0	833	777	4,167	10,000
212-410 · Guidance Supplies	0	208	411	1,042	2,500
213-410 · Health Supplies	31	250	338	1,250	3,000
231-410 · Board-Supplies	0	625	0	1,042	2,500
231-413 · Twilight Run Supplies	1,373	200	3,017	1,000	60,000
233-410 · Administrative-Office Supplies	1,991	2,083	10,049	10,417	25,000
233-446 · Admin-Office Software&Supplies	32,390	18,750	32,390	33,750	45,000
256-410 · Kitchen Supplies	2,969	2,083	12,626	10,417	25,000
256-460 · Food Purchases	11,631	10,000	62,182	60,000	120,000
266-410 · Technology Supplies	0	500	7,681	3,500	3,500
266-445 · Technology - computers	100	0	74,664	70,000	80,000
690-699 · Sales and Use Tax	188	250	5,805	1,250	3,000
Total 400-000 · Supplies	70,188	51,199	336,792	334,585	524,500
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvcs	1,504	833	2,698	4,167	10,000
254-322 · Operations-Cleaning Srvcs	0	0	57,043	70,000	210,000
254-323 · Operat-Repairs&Maintenance Srvc	2,160	2,500	25,099	20,000	30,000
254-324 · Operations-Property Ins	106	542	845	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	333	515	1,667	4,000
254-329 · Operations-Trash Srvc	1,836	1,000	5,507	5,000	12,000
254-340 · Operations-Telephone	450	667	3,087	3,333	8,000
254-410 · Operations-Supplies	10,564	167	11,062	833	2,000
254-470 · Operations-(Electric, Gas, Oil)	8,582	9,583	48,831	47,917	115,000
258-540 · Security System	0	0	465	0	0
Total 500-000 · Facilities	74,452	64,875	401,403	401,875	988,500
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	1,460	708	3,510	3,542	8,500
231-645 · Board-Activities Fund	2,060	208	2,239	1,042	2,500
231-650 · Board-Liability Insurance	3,223	2,500	16,117	12,500	30,000
252-690 · Fiscal Services-Bank Fees	1,182	1,333	3,560	6,667	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	125	300
Total 600-000 · Other Expenses	7,925	4,774	25,426	23,876	57,300
700-000 · Pupil Activities					
149-311 · Spec Prog-Enrichment Programs	165	0	465	0	0
190-410 · Pupil Activities Supplies	1,750	0	1,750	0	0
190-661 · Field Trips	3,066	3,000	12,565	3,000	110,000
190-662 · Service-Learning (Empty Bowls)	19,320	20,000	25,758	25,000	25,000
190-663 · Student Celebrations	126	1,250	126	2,083	5,000
271-130 · Athletic Stipends	0	0	13,367	15,000	50,000
271-399 · Athletics Programs	7,334	5,000	7,906	5,000	10,000
271-660 · Student Activity	(5,687)	0	0	0	0
Total 700-000 · Pupil Activities	26,074	29,250	61,936	50,083	200,000
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	6,878	8,917	26,958	39,583	95,000
175-210 · Afterschool-Grp Health&Life Ins	821	833	4,105	4,167	10,000
175-220 · Afterschool-Employee Retirement	1,557	1,786	6,050	7,930	21,432
175-230 · Afterschool Car-Social Security	501	574	1,910	2,869	6,885
175-260 · Afterschool-Unemployment Comp T	14	53	37	209	504

	<u>Nov 22</u>	<u>Budget</u>	<u>Jul - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
175-270 · Afterschool-Worker's Comp Ta	15	48	73	240	576
175-310 · ContrTidewatch for Salary Staff	3,105	2,917	11,825	14,583	35,000
175-311 · Contracted Tidewatch Services	0	2,000	200	6,000	20,000
175-320 · Tidewatch Professional Dev	0	0	395	0	2,000
175-325 · Tidewatch Tech Services	390	348	1,723	1,740	4,175
175-373 · Afterschool -Tidewatch Tuition	668	0	2,470	0	0
175-410 · Afterschool-Tidewatch Supplies	199	600	1,281	2,000	6,000
175-460 · Afterschool-Food Supplies	252	617	1,099	1,850	5,000
Total 800-000 · After School Care - Tidewatch	<u>14,400</u>	<u>18,693</u>	<u>58,128</u>	<u>81,171</u>	<u>206,572</u>
Total Expense	<u>900,881</u>	<u>828,632</u>	<u>4,206,944</u>	<u>4,183,155</u>	<u>9,887,844</u>
Net Ordinary Income	12,574	121,255	299,778	274,050	1,165,114
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	0	0	0	0	450,000
100-410 · Furniture (Classroom - VS)	4,159	5,000	19,447	30,000	50,000
100-412 · Furniture (IKEA)	0	0	1,969	6,500	10,000
100-413 · Guided Reading Library Update	0	417	0	2,083	5,000
200-413 · Technology - New Bldg	636	0	3,207	0	0
Total 850-000 · Reserve Account Expenses	<u>4,795</u>	<u>5,417</u>	<u>24,624</u>	<u>38,583</u>	<u>515,000</u>
Total Other Expense	<u>4,795</u>	<u>5,417</u>	<u>24,624</u>	<u>38,583</u>	<u>515,000</u>
Net Other Income	<u>(4,795)</u>	<u>(5,417)</u>	<u>(24,624)</u>	<u>(38,583)</u>	<u>(515,000)</u>
Net Income	<u>7,779</u>	<u>115,838</u>	<u>275,155</u>	<u>235,467</u>	<u>650,114</u>