

**AGENDA FOR BOARD OF DIRECTORS MEETING**

March 20, 2023, 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)	

**COMMITTEE UPDATES**

BERTHOLF

**FINANCE REPORT**

BRENNAN

MONTHLY FINANCIAL STATEMENTS (FEBRUARY)

**DIRECTORS REPORT**

BECHTOLD

UPDATE ON SCHOOL OPERATIONS

**CONSENT AGENDA**

BERTHOLF

FEBRUARY MINUTES APPROVAL  
BOARD RETREAT MINUTES APPROVAL

**NEXT BOARD MEETING DATE**

BERTHOLF

APRIL 17, 2023

**EXECUTIVE SESSION**

PERSONNEL DISCUSSION –IN ACCORDANCE WITH S.C. CODE SECTION 30-4-70(A)(1) A DISCUSSION REGARDING THE APPOINTMENT, EMPLOYMENT AND COMPENSATION OF A PERSON REGULATED BY THE PUBLIC BODY, THE DIRECTOR OF RIVERVIEW CHARTER SCHOOL.

**ADJOURN**

## MINUTES FOR BOARD OF DIRECTORS MEETING

March 20, 2023, 6:00 p.m.

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

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**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 and on Zoom:**

Carl Alston, Reece Bertholf, Vincent Brennan, Leigh Copeland, Kimberly Dudas, Chelsi Everhart, Lauren Kelly, Brandon Major, Erica Martin, Bridgit Norton

**Leadership & Staff Present:** Rob Bechtold, Jenna Gow, Lindsay Kave, Karen Miller, Nikole Sullivan

**Public on Zoom:** Will Golden

### **Call to Order**

Meeting called to order at 6:01 p.m.

Approval of the agenda. Chelsie Everhart 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 March 17, 2023. Notice posted to school on March 17, 2023.

### **Public Comment:**

Lauren Kelly, sharing on behalf of her daughter, said it is difficult going to PE class when it is scheduled right after lunch, especially when running is required.

### **Committee Updates**

**Facilities:** Chair: Kimberly Dudas; Members: Lauren Kelly, Erica Martin

Kimberly Dudas provided a recap of the March meeting:

- Beaufort County School District Member Col. Geier attended and offered his support
- Liz O'Brien gave an update and how it might relate to referendum
- Meeting again in April to establish a more regular schedule
- Would like to gather more info from stakeholders to help inform them of future priorities.

**Advancement:** Chair: Leigh Copeland; Members: Maurice Greenleaf, Erica Martin

- Main initiative is the launching of the book campaign in April
- Will begin strategizing for possible capital, annual campaigns for next academic year

**Finance Committee Report:** Chair: Vincent Brennan; Members: Chelsi Everhart, Bridget Norton

- Monthly Financial Statements were presented and reviewed. See attachment.

## Director's Report: Robert Bechtold

- Board Operations
  - Reminder to conduct Board training link sent with Charter Alliance information. Through the department of education. Please send to Lindsay when complete.
  - [2023 Leadership Summit](#) on March 28 & 29 in Columbia. On Tuesday, March 28th presentations, speakers, and panels will be unique and relevant. Topics include Board Governance, What's Working for SC Charters, Legislative Updates, and Building Leaders. We're excited to be joined by Governor McMaster and members of the General Assembly for the event.
  - 22 March attending an event at the Governor's mansion with the Governor and Betsy DeVos to discuss educational policy.
- 697 students in attendance.
  - No staffing shortfalls. Job postings for next year are going out now
    - Liz will provide detail
  - Enrollment
    - Lottery procedures complete and forwarded to OCR through BCSD
- Operations
  - - Fantastic meeting with Colonel Geier. Toured the school, discussed facilities needs. Meeting with BCSD Facilities crew in the next week to discuss 2023 referendum needs.
  - Gym project
  - Additional classrooms and office space
  - Need to push for mobile classrooms. Expect a budget amendment next month. Will work through FC.
- Athletics
  - Finalizing new uniforms for XC, Basketball and Soccer for net year
  - Softball, baseball and soccer are in full swing.
    - Raised \$1200 through 2 home soccer games.
  - Sporting Clays
    - Another contest in Edgefield, SC this weekend
    - Golf in full swing
- Tidewatch/Grant Coordinator/Event Manager
  - Total enrolled: 96 AS, 56 Morning
  - Still recruiting for Tidewatch Staff
- BTR
  - 6 days to go!
  - 1087 currently signed up
  - \$87,250 in current sponsorships, in-kind and cash
- Summer Programming
  - Planning continues
  - Enrichment focused
- Ray's Cafe
  - 486 lunches served daily in the month of February
- Communications and Development
  - Nikole said that the branding and strategic planning process was well underway and that the board will be invited to participate in a strategic planning session soon

## Consent Agenda: Bertholf

February minutes/Board Retreat minutes were reviewed. Motion to approve was made by Kimberly Dudas and seconded by Lauren Kelly. Unanimous approval.

**Next Board Meeting**

Moving from April 17 to April 24 or 27, 2023, at 6:00 p.m. Sending Doodle poll to determine the date.

**Executive Session**

PERSONNEL DISCUSSION –IN ACCORDANCE WITH S.C. CODE SECTION 30-4-70(A)(1) A DISCUSSION REGARDING THE APPOINTMENT, EMPLOYMENT AND COMPENSATION OF A PERSON REGULATED BY THE PUBLIC BODY, THE DIRECTOR OF RIVERVIEW CHARTER SCHOOL.

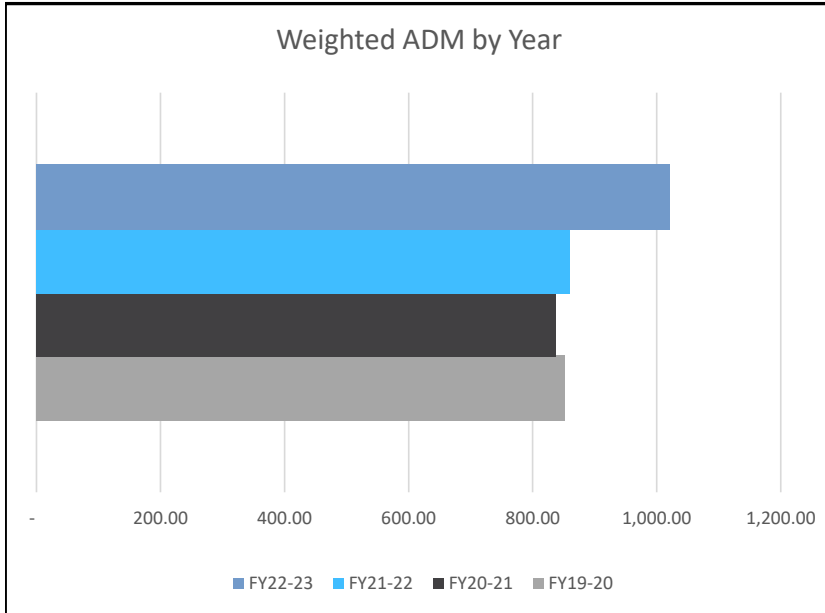
Leigh Copeland motions to enter into Executive Session pursuant to above. Lauren Kelly seconds. Unanimous approval.

**Meeting Adjournment from Executive Session**

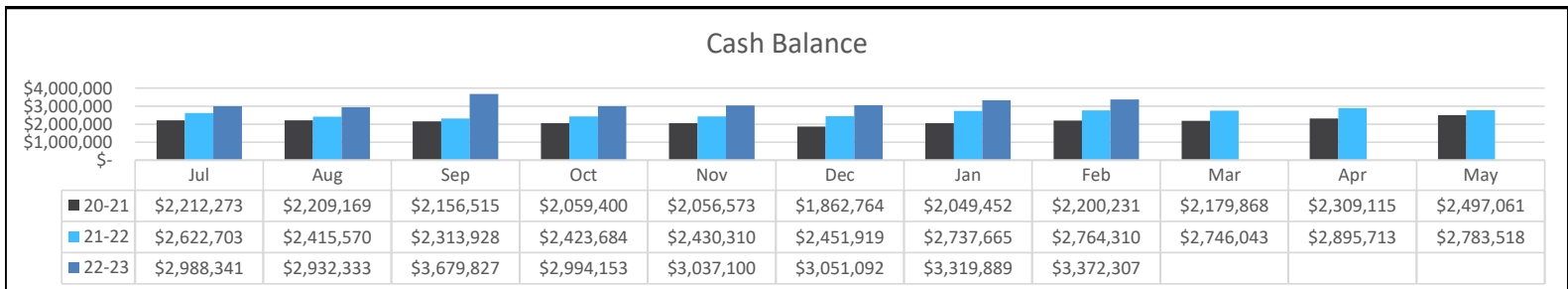
No action was taken in the executive session. Vincent Brennan makes a motion to adjourn the regular meeting. Bridget Norton seconds the motion with unanimous approval. Regular Meeting adjourned at 7:30 p.m.

Balance Sheet	Feb 28, 23	Jan 31, 23	\$ Change
Cash	\$ 3,372,307	\$ 3,319,890	\$ 52,417
Accounts Receivable	25,031	24,938	93
Other Current Asset	283,706	269,217	14,490
Other Assets	10,000	10,000	-
Accounts Payable	22,830	34,900	(12,070)
Credit Cards	19,784	17,217	2,567
Other Current Liabilities	351,604	346,535	5,069
<b>Net Position/Fund Balance</b>	<b>\$ 3,296,825</b>	<b>\$ 3,225,392</b>	<b>\$ 71,433</b>

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 949,513	\$ 1,081,675	\$ 7,727,882
Expenses			
Personnel	698,741	670,896	5,221,947
Contracted Services	36,449	81,082	336,092
Supplies	37,412	58,804	455,169
Facilities	62,060	72,837	601,784
Other Expenses	5,581	4,229	39,666
Pupil Act	19,534	8,086	116,142
After School Care - Tidewatch	15,666	14,834	103,964
<b>Total Expenses</b>	<b>875,444</b>	<b>910,768</b>	<b>6,874,766</b>
Other Expenses	2,635	859	252,963
<b>Net Income</b>	<b>\$ 71,433</b>	<b>\$ 170,048</b>	<b>\$ 600,153</b>



Budget to Actual	Actual	Annual Budget	% of Budget
<b>Revenue</b>			
Local Funding	\$ 391,425	\$ 715,000	55%
Base Funding	6,743,739	9,839,238	69%
State Funding	209,329	200,720	104%
Federal Funding	383,388	298,000	129%
<b>Total Revenue</b>	<b>7,727,882</b>	<b>11,052,958</b>	<b>70%</b>
<b>Expenses</b>			
Personnel	5,221,947	7,464,672	70%
Contracted Services	336,092	446,300	75%
Supplies	455,169	524,500	87%
Facilities	601,784	988,500	61%
Other Expenses	39,666	57,300	69%
Pupil Activities	116,142	200,000	58%
After School Care - Tidewatch	103,964	206,572	50%
Other Expenses	252,963	515,000	49%
<b>Net Income</b>	<b>\$ 600,153</b>	<b>\$ 650,114</b>	



Riverview Charter School  
Balance Sheet  
As of February 28, 2023

	Feb 28, 23	Jan 31, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	3,372,275	3,319,858	52,417
10400 · Petty Cash	32	32	0
Total Checking/Savings	<u>3,372,307</u>	<u>3,319,890</u>	<u>52,417</u>
Accounts Receivable			
11100 · A/R - SandBox	5,258	4,897	361
11110 · A/R - Wordware	25,335	25,603	(268)
11150 · Doubtful accounts allowance	(5,562)	(5,562)	0
Total Accounts Receivable	<u>25,031</u>	<u>24,938</u>	<u>93</u>
Other Current Assets			
13300 · Other Receivables	1,516	1,516	0
14050 · Prepaid Expense	89,982	101,374	(11,392)
14110 · Due from other Gov. Units	146,794	120,914	25,880
14600 · Deposits	45,413	45,413	0
Total Other Current Assets	<u>283,706</u>	<u>269,217</u>	<u>14,490</u>
Total Current Assets	<u>3,681,044</u>	<u>3,614,044</u>	<u>67,000</u>
Other Assets			
18700 · Security Deposits Asset	10,000	10,000	0
Total Other Assets	<u>10,000</u>	<u>10,000</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,691,044</u></u>	<u><u>3,624,044</u></u>	<u><u>67,000</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	22,830	34,900	(12,070)
Total Accounts Payable	<u>22,830</u>	<u>34,900</u>	<u>(12,070)</u>
Credit Cards			
22000 · BB&T CC 9976	17,305	14,503	2,802
22001 · Credit Card - AMEX 81000	2,479	2,714	(235)
Total Credit Cards	<u>19,784</u>	<u>17,217</u>	<u>2,567</u>
Other Current Liabilities			
20010 · Due to State	4,556	4,556	0
24000 · Payroll Liabilities	2,375	868	1,507
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	298,975	294,986	3,989
24310 · Retirement Liability SCRS Loan	0	47	(47)
24315 · Voya Retirement Liability	838	558	280
24316 · TIAA CREF Retirement Liability	1,391	1,041	350
24317 · Mass Mutual Retirement Liab	1,230	1,230	0
24318 · Valic Retirement Liability	480	480	0
Total 24300 · Retirement Liability	<u>302,913</u>	<u>298,341</u>	<u>4,572</u>
25000 · Deferred Revenue	32,572	32,572	0
26001 · Prepaid Student Fees-Wordware	9,189	10,199	(1,010)
Total Other Current Liabilities	<u>351,604</u>	<u>346,535</u>	<u>5,069</u>
Total Current Liabilities	<u>394,219</u>	<u>398,652</u>	<u>(4,434)</u>
Total Liabilities	<u>394,219</u>	<u>398,652</u>	<u>(4,434)</u>
Equity			
32000 · General Fund Balance	2,513,392	2,513,392	0
33000 · Food Service Fund Balance	183,280	183,280	0
Net Income	600,153	528,720	71,433
Total Equity	<u>3,296,825</u>	<u>3,225,392</u>	<u>71,433</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,691,044</u></u>	<u><u>3,624,044</u></u>	<u><u>67,000</u></u>

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

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	15,945	95,548
1740 · Student Fees	1,584	1,584
1790 · Other Pupil Activity	20,517	20,517
1792 · Enrichment Programs	4,450	7,903
1793 · Tidewatch After School	17,571	103,821
1795 · Field Trip Revenue	30,472	33,255
1796 · Athletics	0	40,529
1920 · Contributions & Donations	2,218	15,163
1921 · Twilight Run	30,752	67,517
1925 · WordWare Income (Not Lunch)	(43,506)	4,404
1930 · Sandbox Income	23	(3,262)
1999 · Revenue from Other Local Source	639	4,444
Total 1000 · Local Funding	80,665	391,425
3000 · Base Funding		
3313 · EL-EFA Elementary	842,967	6,743,739
Total 3000 · Base Funding	842,967	6,743,739
3001 · State Funding		
3127 · Student Health and Fitness	0	3,902
3135 · Reading Coaches	0	17,920
3136 · Student Health and Fitness-Nurs	0	12,419
3503 · State Aid to Classrooms	0	92,065
3518 · Formative Assessments	0	1,384
3526 · Science Kit Refurbishment	0	8,600
3532 · National Board Certification	0	20,000
3577 · Teacher Supplies	0	19,800
3595 · EEDA Supplies and materials	0	427
3993 · PEBA on Behalf	0	32,813
Total 3001 · State Funding	0	209,329
4000 · Federal Funding		
4510 · IDEA	0	143,610
4810 · USDA Reimbursement	25,881	146,794
4820 · USDA SCA Funding	0	18,065
4974 · ESSER III	0	32,819
4977 · ESSER	0	36,100
4999 · DHEC Nurse Grant	0	6,000
Total 4000 · Federal Funding	25,881	383,388
Total Income	949,513	7,727,882
Gross Profit	949,513	7,727,882
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	358,838	2,699,449
100-102 · Health Benefits	50,436	354,539
100-103 · Taxes	28,990	224,063
100-104 · Retirement	84,989	633,124
Total 100-100 · Personnel-Instructional	523,253	3,911,175
100-200 · Personnel-Support		
100-201 · Salary	125,895	946,858
100-202 · Health Benefits	9,235	65,107
100-203 · Taxes	10,130	79,778
100-204 · Retirement	30,228	219,029
Total 100-200 · Personnel-Support	175,488	1,310,772
Total 100-000 · Personnel	698,741	5,221,947

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

	Feb 23	Jul '22 - Feb 23
300-000 · Contracted Services		
113-311 · Elementary-Instructional Srvc	2,174	10,276
127-311 · Learning Dis-Instruc Srvc	0	3,206
231-318 · Board-Audit Services	0	14,625
231-319 · Board-Legal Services	180	6,651
233-315 · Contracted Admin Services	696	13,667
233-321 · Administrative-Copier Expense	4,395	30,830
233-332 · Administrative-Travel	0	16
252-315 · Fiscal Services	7,290	40,115
255-331 · Student Transportation	7,095	56,760
256-391 · Food Servi- Technology Services	657	2,242
256-399 · Food Service - Misc Services	42	167
258-329 · Building Security System	580	7,907
263-350 · Marketing & Advertising	2,156	32,716
266-323 · Technology Repairs	0	2,231
266-340 · Technology Services (E-Rate)	19	5,816
266-345 · Tech Services (Non-ERate)	3,547	33,279
266-346 · Tech Equipment (Non-Erate)	0	11,597
266-347 · Tech Equipment (E-Rate)	0	33,940
300-001 · Professional Development	7,619	30,053
Total 300-000 · Contracted Services	36,449	336,092
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	2,449	115,475
110-540 · Capitalized Items	0	21,756
120-410 · Exceptional Supplies & Equip	160	1,778
212-410 · Guidance Supplies	0	450
213-410 · Health Supplies	348	1,037
231-413 · Twilight Run Supplies	5,577	21,640
233-410 · Administrative-Office Supplies	2,180	27,621
233-446 · Admin-Office Software&Supplies	0	32,390
256-410 · Kitchen Supplies	3,111	21,162
256-460 · Food Purchases	20,669	119,043
266-410 · Technology Supplies	191	8,957
266-445 · Technology - computers	100	75,065
690-699 · Sales and Use Tax	2,625	8,796
Total 400-000 · Supplies	37,412	455,169
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvc	1,359	4,753
254-322 · Operations-Cleaning Srvc	0	57,043
254-323 · Operat-Repairs&Maintenance Srvc	3,285	34,592
254-324 · Operations-Property Ins	106	1,163
254-325 · Operations-Facility Rent/Lease	49,250	394,000
254-326 · Pest Control	515	1,545
254-329 · Operations-Trash Srvc	1,852	7,388
254-340 · Operations-Telephone	826	5,336
254-410 · Operations-Supplies	1,146	25,182
254-470 · Operations-(Electric, Gas, Oil)	3,721	70,318
258-540 · Security System	0	465
Total 500-000 · Facilities	62,060	601,784
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	0	3,510
231-645 · Board-Activities Fund	841	3,080
231-650 · Board-Liability Insurance	3,223	25,787
252-690 · Fiscal Services-Bank Fees	1,517	7,289
Total 600-000 · Other Expenses	5,581	39,666



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

	Feb 23	Jul '22 - Feb 23
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	0	465
190-410 · Pupil Activities Supplies	0	1,750
190-661 · Field Trips	3,232	47,074
190-662 · Service-Learning (Empty Bowls)	0	25,758
190-663 · Student Celebrations	0	126
271-130 · Athletic Stipends	13,867	27,233
271-310 · Pupil Activity - Purchased Serv	420	420
271-399 · Athletics Programs	682	11,845
271-660 · Student Activity	1,334	1,471
Total 700-000 · Pupil Activities	<u>19,534</u>	<u>116,142</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,502	47,210
175-210 · Afterschool-Grp Health&Life Ins	982	6,890
175-220 · Afterschool-Employee Retirement	1,421	10,377
175-230 · Afterschool Car-Social Security	439	3,872
175-260 · Afterschool-Unemployment Comp T	11	98
175-270 · Afterschool-Worker's Comp Ta	15	117
175-310 · ContrTidewatch for Salary Staff	3,780	21,620
175-311 · Contracted Tidewatch Services	0	200
175-320 · Tidewatch Professional Dev	0	395
175-325 · Tidewatch Tech Services	535	3,218
175-373 · Afterschool -Tidewatch Tuition	1,104	5,814
175-410 · Afterschool-Tidewatch Supplies	586	2,265
175-460 · Afterschool-Food Supplies	292	1,888
Total 800-000 · After School Care - Tidewatch	<u>15,666</u>	<u>103,964</u>
Total Expense	<u>875,444</u>	<u>6,874,766</u>
Net Ordinary Income	74,068	853,116
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	0	224,250
100-410 · Furniture (Classroom - VS)	1,999	22,096
100-412 · Furniture (IKEA)	0	1,969
200-413 · Technology - New Bldg	636	4,579
200-450 · Maintenance (Grounds, Paint)	0	68
Total 850-000 · Reserve Account Expenses	<u>2,635</u>	<u>252,963</u>
Total Other Expense	<u>2,635</u>	<u>252,963</u>
Net Other Income	<u>(2,635)</u>	<u>(252,963)</u>
Net Income	<u><u>71,433</u></u>	<u><u>600,153</u></u>

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

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	15,945	14,500	95,548	101,500	145,000
1740 · Student Fees	1,584	800	1,584	2,000	5,000
1790 · Other Pupil Activity	20,517	2,083	20,517	16,667	25,000
1792 · Enrichment Programs	4,450	0	7,903	20,000	20,000
1793 · Tidewatch After School	17,571	20,000	103,821	129,000	200,000
1795 · Field Trip Revenue	30,472	15,000	33,255	45,000	90,000
1796 · Athletics	0	0	40,529	10,000	10,000
1920 · Contributions & Donations	2,218	9,850	15,163	30,050	50,000
1921 · Twilight Run	30,752	20,000	67,517	100,200	120,000
1925 · WordWare Income (Not Lunch)	(43,506)	0	4,404	0	0
1930 · Sandbox Income	23	0	(3,262)	0	0
1999 · Revenue from Other Local Source	639	10,000	4,444	14,000	50,000
Total 1000 · Local Funding	80,665	92,233	391,425	468,417	715,000
3000 · Base Funding					
3313 · EL-EFA Elementary	842,967	819,937	6,743,739	6,559,492	9,839,238
Total 3000 · Base Funding	842,967	819,937	6,743,739	6,559,492	9,839,238
3001 · State Funding					
3127 · Student Health and Fitness	0	1,875	3,902	5,625	7,500
3135 · Reading Coaches	0	0	17,920	0	0
3136 · Student Health and Fitness-Nurs	0	5,500	12,419	16,500	22,000
3503 · State Aid to Classrooms	0	0	92,065	0	0
3518 · Formative Assessments	0	930	1,384	2,790	3,720
3526 · Science Kit Refurbishment	0	1,125	8,600	3,375	4,500
3532 · National Board Certification	0	10,625	20,000	31,875	42,500
3538 · At-Risk	0	12,000	0	36,000	48,000
3577 · Teacher Supplies	0	0	19,800	16,500	16,500
3595 · EEDA Supplies and materials	0	300	427	700	1,000
3597 · Aid to Districts	0	9,000	0	15,000	25,000
3993 · PEBA on Behalf	0	0	32,813	30,000	30,000
Total 3001 · State Funding	0	41,355	209,329	158,365	200,720
4000 · Federal Funding					
4510 · IDEA	0	0	143,610	160,000	160,000
4810 · USDA Reimbursement	25,881	13,800	146,794	96,600	138,000
4820 · USDA SCA Funding	0	0	18,065	0	0
4974 · ESSER III	0	0	32,819	0	0
4977 · ESSER	0	0	36,100	0	0
4999 · DHEC Nurse Grant	0	0	6,000	0	0
Total 4000 · Federal Funding	25,881	13,800	383,388	256,600	298,000
Total Income	949,513	967,325	7,727,882	7,442,874	11,052,958
Gross Profit	949,513	967,325	7,727,882	7,442,874	11,052,958
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	358,838	323,324	2,699,449	2,586,588	3,879,882
100-102 · Health Benefits	50,436	47,006	354,539	376,050	564,075
100-103 · Taxes	28,990	27,871	224,063	222,964	334,446
100-104 · Retirement	84,989	72,942	633,124	583,534	875,301
Total 100-100 · Personnel-Instructional	523,253	471,142	3,911,175	3,769,136	5,653,704
100-200 · Personnel-Support					
100-201 · Salary	125,895	106,042	946,858	848,335	1,272,502
100-202 · Health Benefits	9,235	11,808	65,107	94,467	141,700
100-203 · Taxes	10,130	9,141	79,778	73,127	109,690
100-204 · Retirement	30,228	23,923	219,029	191,384	287,076
Total 100-200 · Personnel-Support	175,488	150,914	1,310,772	1,207,312	1,810,968
Total 100-000 · Personnel	698,741	622,056	5,221,947	4,976,448	7,464,672
300-000 · Contracted Services					
113-311 · Elementary-Instructional Svcs	2,174	2,083	10,276	16,667	25,000
127-311 · Learning Dis-Instruc Svcs	0	1,000	3,206	8,000	12,000
214-313 · Psychological Services	0	833	0	6,667	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	417	0	3,333	5,000
231-318 · Board-Audit Services	0	0	14,625	12,000	12,000
231-319 · Board-Legal Services	180	5,000	6,651	20,000	25,000
233-315 · Contracted Admin Services	696	1,000	13,667	8,000	10,000
233-321 · Administrative-Copier Expense	4,395	2,917	30,830	23,333	35,000
233-332 · Administrative-Travel	0	0	16	0	0
252-315 · Fiscal Services	7,290	4,583	40,115	36,667	55,000
255-331 · Student Transportation	7,095	15,000	56,760	80,000	80,000
256-320 · Food Ser Professional Develop	0	250	0	2,000	3,000
256-391 · Food Servi- Technology Services	657	208	2,242	1,667	2,500
256-399 · Food Service - Misc Services	42	0	167	0	0
258-329 · Building Security System	580	0	7,907	6,375	8,500
263-350 · Marketing & Advertising	2,156	1,625	32,716	13,000	19,500
266-323 · Technology Repairs	0	583	2,231	4,667	7,000
266-340 · Technology Services (E-Rate)	19	0	5,816	3,600	3,600
266-345 · Tech Services (Non-ERate)	3,547	2,917	33,279	23,333	35,000
266-346 · Tech Equipment (Non-Erate)	0	2,750	11,597	26,750	33,000
266-347 · Tech Equipment (E-Rate)	0	1,267	33,940	10,133	15,200
300-001 · Professional Development	7,619	4,167	30,053	33,333	50,000
Total 300-000 · Contracted Services	36,449	46,600	336,092	339,525	446,300

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

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
400-000 - Supplies					
110-410 - Instructional Supplies & Equip	2,449	0	115,475	120,000	120,000
110-540 - Capitalized Items	0	2,083	21,756	25,000	25,000
120-410 - Exceptional Supplies & Equip	160	833	1,778	6,667	10,000
212-410 - Guidance Supplies	0	208	450	1,667	2,500
213-410 - Health Supplies	348	250	1,037	2,000	3,000
231-410 - Board-Supplies	0	208	0	1,667	2,500
231-413 - Twilight Run Supplies	5,577	19,000	21,640	31,000	60,000
233-410 - Administrative-Office Supplies	2,180	2,083	27,621	16,667	25,000
233-446 - Admin-Office Software&Supplies	0	3,750	32,390	45,000	45,000
256-410 - Kitchen Supplies	3,111	2,083	21,162	16,667	25,000
256-460 - Food Purchases	20,669	10,000	119,043	90,000	120,000
266-410 - Technology Supplies	191	0	8,957	3,500	3,500
266-445 - Technology - computers	100	5,000	75,065	80,000	80,000
690-699 - Sales and Use Tax	2,625	250	8,796	2,000	3,000
<b>Total 400-000 - Supplies</b>	<b>37,412</b>	<b>45,750</b>	<b>455,169</b>	<b>441,833</b>	<b>524,500</b>
500-000 - Facilities					
254-321 - Operations-Water&Sewer Svcs	1,359	833	4,753	6,667	10,000
254-322 - Operations-Cleaning Svcs	0	17,500	57,043	140,000	210,000
254-323 - Operat-Repairs&Maintenance Srvc	3,285	2,500	34,592	27,500	30,000
254-324 - Operations-Property Ins	106	542	1,163	4,333	6,500
254-325 - Operations-Facility Rent/Lease	49,250	49,250	394,000	394,000	591,000
254-326 - Pest Control	515	333	1,545	2,667	4,000
254-329 - Operations-Trash Srvc	1,852	1,000	7,388	8,000	12,000
254-340 - Operations-Telephone	826	667	5,336	5,333	8,000
254-410 - Operations-Supplies	1,146	167	25,182	1,333	2,000
254-470 - Operations-(Electric, Gas, Oil)	3,721	9,583	70,318	76,667	115,000
258-540 - Security System	0	0	465	0	0
<b>Total 500-000 - Facilities</b>	<b>62,060</b>	<b>82,375</b>	<b>601,784</b>	<b>666,500</b>	<b>988,500</b>
600-000 - Other Expenses					
231-640 - Board-Membership Dues&Fees	0	708	3,510	5,667	8,500
231-645 - Board-Activities Fund	841	208	3,080	1,667	2,500
231-650 - Board-Liability Insurance	3,223	2,500	25,787	20,000	30,000
252-690 - Fiscal Services-Bank Fees	1,517	1,333	7,289	10,667	16,000
255-650 - Student Tran-Vehicle Liabil Ins	0	25	0	200	300
<b>Total 600-000 - Other Expenses</b>	<b>5,581</b>	<b>4,775</b>	<b>39,666</b>	<b>38,200</b>	<b>57,300</b>
700-000 - Pupil Activities					
149-311 - Spec Prog-Enrichment Programs	0	0	465	0	0
190-410 - Pupil Activities Supplies	0	0	1,750	0	0
190-661 - Field Trips	3,232	25,000	47,074	60,000	110,000
190-662 - Service-Learning (Empty Bowls)	0	0	25,758	25,000	25,000
190-663 - Student Celebrations	0	417	126	3,333	5,000
271-130 - Athletic Stipends	13,867	25,000	27,233	40,000	50,000
271-310 - Pupil Activity - Purchased Serv	420		420		
271-399 - Athletics Programs	682	0	11,845	10,000	10,000
271-660 - Student Activity	1,334	0	1,471	0	0
<b>Total 700-000 - Pupil Activities</b>	<b>19,534</b>	<b>50,417</b>	<b>116,142</b>	<b>138,333</b>	<b>200,000</b>
800-000 - After School Care - Tidewatch					
175-110 - AfterSchool Care-Sal Tidewatch	6,502	7,917	47,210	67,333	95,000
175-210 - Afterschool-Grp Health&Life Ins	982	833	6,890	6,667	10,000
175-220 - Afterschool-Employee Retirement	1,421	1,786	10,377	14,288	21,432
175-230 - Afterschool Car-Social Security	439	574	3,872	4,590	6,885
175-260 - Afterschool-Unemployment Comp T	11	42	98	336	504
175-270 - Afterschool-Worker's Comp Ta	15	48	117	384	576
175-310 - ContrTidewatch for Salary Staff	3,780	2,917	21,620	23,333	35,000
175-311 - Contracted Tidewatch Services	0	2,000	200	12,000	20,000
175-320 - Tidewatch Professional Dev	0	2,000	395	2,000	2,000
175-325 - Tidewatch Tech Services	535	348	3,218	2,783	4,175
175-373 - Afterschool -Tidewatch Tuition	1,104	0	5,814	0	0
175-410 - Afterschool-Tidewatch Supplies	586	600	2,265	3,800	6,000
175-460 - Afterschool-Food Supplies	292	418	1,888	3,318	5,000
<b>Total 800-000 - After School Care - Tidewatch</b>	<b>15,666</b>	<b>19,482</b>	<b>103,964</b>	<b>140,833</b>	<b>206,572</b>
<b>Total Expense</b>	<b>875,444</b>	<b>871,455</b>	<b>6,874,766</b>	<b>6,741,672</b>	<b>9,887,844</b>
Net Ordinary Income	74,068	95,870	853,116	701,201	1,165,114
Other Income/Expense					
Other Expense					
850-000 - Reserve Account Expenses					
100-130 - Staff Bonus / Stipend	0	0	224,250	450,000	450,000
100-410 - Furniture (Classroom - VS)	1,999	5,000	22,096	45,000	50,000
100-412 - Furniture (IKEA)	0	500	1,969	8,000	10,000
100-413 - Guided Reading Library Update	0	417	0	3,333	5,000
200-413 - Technology - New Bldg	636	0	4,579	0	0
200-450 - Maintenance (Grounds, Paint)	0		68		
<b>Total 850-000 - Reserve Account Expenses</b>	<b>2,635</b>	<b>5,917</b>	<b>252,963</b>	<b>506,333</b>	<b>515,000</b>
<b>Total Other Expense</b>	<b>2,635</b>	<b>5,917</b>	<b>252,963</b>	<b>506,333</b>	<b>515,000</b>
<b>Net Ordinary Income</b>	<b>(2,635)</b>	<b>(5,917)</b>	<b>(252,963)</b>	<b>(506,333)</b>	<b>(515,000)</b>
<b>Net Income</b>	<b>71,433</b>	<b>89,954</b>	<b>600,153</b>	<b>194,868</b>	<b>650,114</b>