

## AGENDA FOR BOARD OF DIRECTORS MEETING

May 22 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)	

#### FINANCE COMMITTEE REPORT

MONTHLY FINANCIAL STATEMENTS (APRIL)	BERTHOLF
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#### COMMITTEE UPDATES

BERTHOLF

#### DIRECTORS REPORT

FY 2023-2024 BUDGET PRESENTATION 2ND READING	<b>BOARD ACTION 1</b>	BECHTOLD
UPDATE ON SCHOOL OPERATIONS		
CAPSTONE TRIPS UPDATE		

#### CONSENT AGENDA

APRIL 2023 MINUTES APPROVAL	BERTHOLF
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#### NEXT BOARD MEETING DATE

JUNE 19, 2023 6 PM	BERTHOLF
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#### EXECUTIVE SESSION

BOARD APPOINTMENT CANDIDATES - IN ACCORDANCE WITH S.C. CODE SECTION 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; HOWEVER, IF AN ADVERSARY HEARING INVOLVING THE EMPLOYEE OR CLIENT IS HELD, THE EMPLOYEE OR CLIENT HAS THE RIGHT TO DEMAND THAT THE HEARING BE CONDUCTED PUBLICLY. NOTHING CONTAINED IN THIS ITEM SHALL

PREVENT THE PUBLIC BODY, IN ITS DISCRETION, FROM DELETING THE NAMES OF THE OTHER EMPLOYEES OR CLIENTS WHOSE RECORDS ARE SUBMITTED FOR USE AT THE HEARING.

**APPOINT VACANT BOARD CHAIR**

**BOARD ACTION 2**

BERTHOLF

**ADJOURN**

## MINUTES FOR BOARD OF DIRECTORS MEETING

May 22, 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.* - Read by Reece Bertholf

### **Members Present and on Zoom:**

Carl Alston, Reece Bertholf, Vincent Brennan, Leigh Copeland, Chelsi Everhart, Maurice Greenleaf, Lauren Kelly, Brandon Major, Erica Martin, Bridget Norton

**Leadership & Staff Present:** Rob Bechtold, Erica Freeman, Jenna Gow, Lindsay Kave, Lisa Maher, Liz O'Brien

### **Public on Zoom:**

#### **Call to Order**

Meeting called to order at 6:03 p.m. Kimberly Dudas motions to approve agenda. Carl Alston seconds. Unanimous approval of the agenda.

### **Public Session**

We are in compliance with the Freedom of Information Act. Staff, parents, RCS community at large, BCSD, and news outlets notified of the meeting via email on May 18, 2023. Notice posted to school on May 18, 2023.

### **Public Comment:**

NONE

**Committee Updates: No updates - no meetings over the last month.**

**Finance Report:** Vincent Brennan

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

### **FY 2023 Budget Presentation 2nd Reading:**

**BOARD ACTION 1:** Lauren Kelly makes a motion to accept the second reading of the budget. Vincent Brennan seconds. Unanimous approval.

### **Consent Agenda: Bertholf**

April minutes reviewed. Motion to approve was made by Bridget Norton. Chelsi Everhart seconds. Unanimous approval. Lauren Kelly abstained since she was not present for the April meeting.

### **Next Board Meeting**

June 19, 2023

### **Executive Session**

BOARD APPOINTMENT CANDIDATES - IN ACCORDANCE WITH S.C. CODE SECTION 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; HOWEVER, IF AN ADVERSARY HEARING INVOLVING THE EMPLOYEE OR CLIENT IS HELD, THE EMPLOYEE OR CLIENT HAS THE RIGHT TO DEMAND THAT THE HEARING BE CONDUCTED PUBLICLY. NOTHING CONTAINED IN THIS ITEM SHALL PREVENT THE PUBLIC BODY, IN ITS DISCRETION, FROM DELETING THE NAMES OF THE OTHER EMPLOYEES OR CLIENTS WHOSE RECORDS ARE SUBMITTED FOR USE AT THE HEARING.

Kimbery Dudas motions to enter into Executive Session pursuant to above. Maurice Greenleaf seconds. Unanimous approval.

#### **Return to Public Session**

No board Action was taken in the executive session.

#### **Board Chair Nomination**

Reece Bertholf formally announces his resignation as chair due to his relocation to Minnesota for a new city manager position. Reece thanks the Board and Director for their work and for entrusting him over years. Members of the Board thank Reece for his service, commitment and leadership to Riverview Charter School.

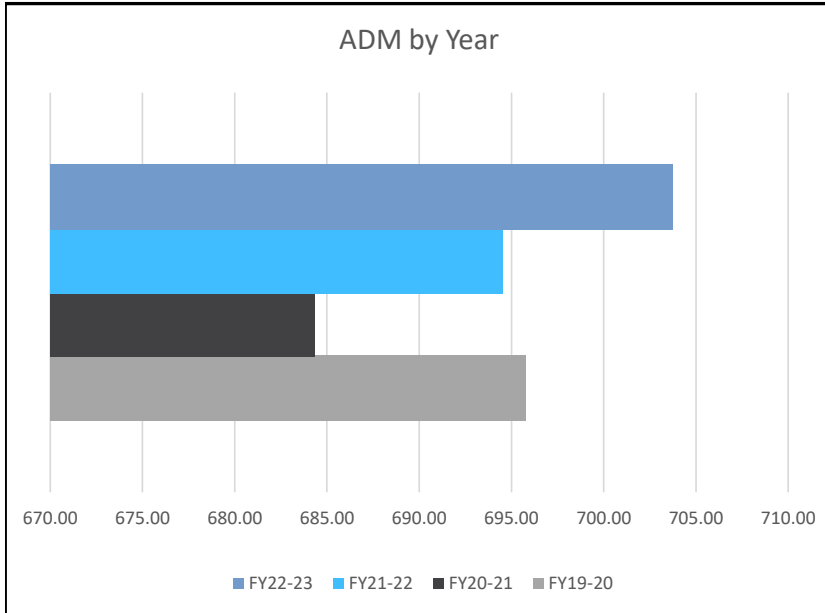
**BOARD ACTION 2:** Vince Brennan nominates Kimberly Dudas as board chairwoman. Maurice Greenleaf seconds. Unanimous approval.

#### **Meeting Adjournment**

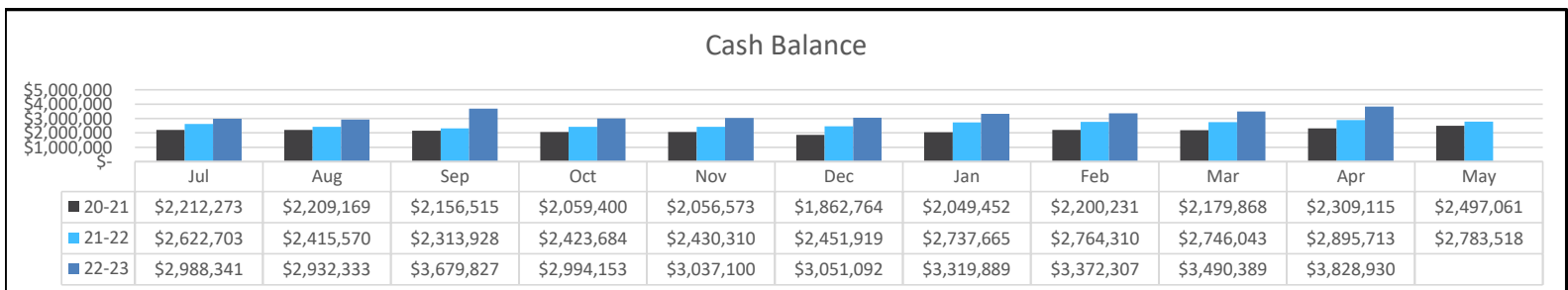
Chelsi Everhart makes a motion to adjourn. Bridget Norton seconds with unanimous approval. Meeting adjourned at 7:53 p.m.

Balance Sheet	Apr 30, 23	Mar 31, 23	Apr 30, 22
Cash	\$ 3,828,930	\$ 3,490,389	\$ 2,895,713
Accounts Receivable	28,883	29,101	26,957
Other Current Asset	187,870	300,179	102,370
Other Assets	10,000	10,000	10,000
Accounts Payable	31,411	32,539	52,060
Credit Cards	12,524	16,312	10,767
Other Current Liabilities	350,358	198,912	273,374
<b>Net Position/Fund Balance</b>	<b>\$ 3,661,391</b>	<b>\$ 3,581,905</b>	<b>\$ 2,698,839</b>

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 890,356	\$ 1,172,294	\$ 9,790,532
Expenses			
Personnel	676,448	681,494	6,579,889
Contracted Services	12,530	35,744	384,366
Supplies	25,279	75,106	555,555
Facilities	63,075	66,802	731,661
Other Expenses	4,776	4,980	49,422
Pupil Act	12,631	6,742	135,516
After School Care - Tidewatch	15,107	15,472	134,543
<b>Total Expenses</b>	<b>809,846</b>	<b>886,340</b>	<b>8,570,952</b>
Other Expenses	1,024	874	254,861
<b>Net Income</b>	<b>\$ 79,486</b>	<b>\$ 285,080</b>	<b>\$ 964,719</b>



Budget to Actual	Year to Date		
	Actual	Annual Budget	% of Budget
<b>Revenue</b>			
Local Funding	\$ 542,336	\$ 715,000	76%
Base Funding	8,429,674	9,839,238	86%
State Funding	306,155	200,720	153%
Federal Funding	512,367	298,000	172%
<b>Total Revenue</b>	<b>9,790,532</b>	<b>11,052,958</b>	<b>89%</b>
<b>Expenses</b>			
Personnel	6,579,889	7,464,672	88%
Contracted Services	384,366	446,300	86%
Supplies	555,555	524,500	106%
Facilities	731,661	988,500	74%
Other Expenses	49,422	57,300	86%
Pupil Activities	135,516	200,000	68%
After School Care - Tidewatch	134,543	206,572	65%
Other Expenses	254,861	515,000	49%
<b>Net Income</b>	<b>\$ 964,719</b>	<b>\$ 650,114</b>	



Riverview Charter School  
Balance Sheet  
As of April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10103 · OP-BB&T OP 5945	3,828,899	3,490,357	338,542
10400 · Petty Cash	32	32	0
Total Checking/Savings	3,828,930	3,490,389	338,542
Accounts Receivable			
11100 · A/R - SandBox	5,814	6,279	(465)
11110 · A/R - Wordware	28,631	28,385	247
11150 · Doubtful accounts allowance	(5,562)	(5,562)	0
Total Accounts Receivable	28,883	29,101	(218)
Other Current Assets			
13300 · Other Receivables	1,516	1,516	0
14050 · Prepaid Expense	58,632	75,438	(16,807)
14110 · Due from other Gov. Units	82,310	177,811	(95,502)
14600 · Deposits	45,413	45,413	0
Total Other Current Assets	187,870	300,179	(112,308)
Total Current Assets	4,045,684	3,819,668	226,015
Other Assets			
18700 · Security Deposits Asset	10,000	10,000	0
Total Other Assets	10,000	10,000	0
<b>TOTAL ASSETS</b>	<b>4,055,684</b>	<b>3,829,668</b>	<b>226,015</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	31,411	32,539	(1,129)
Total Accounts Payable	31,411	32,539	(1,129)
Credit Cards			
22000 · BB&T CC 9976	9,359	12,229	(2,870)
22001 · Credit Card - AMEX 81000	3,165	4,083	(918)
Total Credit Cards	12,524	16,312	(3,788)
Other Current Liabilities			
20010 · Due to State	4,556	4,556	0
24000 · Payroll Liabilities	4,806	4,467	339
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	296,624	148,600	148,024
24315 · Voya Retirement Liability	754	0	754
24316 · TIAA CREF Retirement Liability	1,046	0	1,046
24317 · Mass Mutual Retirement Liab	1,216	0	1,216
24318 · Valic Retirement Liability	480	0	480
Total 24300 · Retirement Liability	300,120	148,600	151,520
25000 · Deferred Revenue	32,572	32,572	0
26001 · Prepaid Student Fees-Wordware	8,305	8,717	(412)
Total Other Current Liabilities	350,358	198,912	151,446
Total Current Liabilities	394,292	247,763	146,529
Total Liabilities	394,292	247,763	146,529
Equity			
32000 · General Fund Balance	2,513,392	2,513,392	0
33000 · Food Service Fund Balance	183,280	183,280	0
Net Income	964,719	885,233	79,486
Total Equity	3,661,391	3,581,905	79,486
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,055,684</b>	<b>3,829,668</b>	<b>226,015</b>

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

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1600 · Food Service	12,211	127,929
1740 · Student Fees	760	2,569
1790 · Other Pupil Activity	3,344	26,136
1792 · Enrichment Programs	0	7,903
1793 · Tidewatch After School	14,162	135,066
1795 · Field Trip Revenue	4,689	45,446
1796 · Athletics	0	40,539
1920 · Contributions & Donations	5,050	22,463
1921 · Twilight Run	8,695	120,068
1925 · WordWare Income (Not Lunch)	(1,121)	4,931
1930 · Sandbox Income	(401)	4,841
1999 · Revenue from Other Local Source	0	4,444
Total 1000 · Local Funding	<u>47,389</u>	<u>542,336</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	842,967	8,429,674
Total 3000 · Base Funding	<u>842,967</u>	<u>8,429,674</u>
3001 · State Funding		
3127 · Student Health and Fitness	0	5,853
3135 · Reading Coaches	0	35,840
3136 · Student Health and Fitness-Nurs	0	16,800
3503 · State Aid to Classrooms	0	138,538
3518 · Formative Assessments	0	2,140
3526 · Science Kit Refurbishment	0	12,900
3532 · National Board Certification	0	30,000
3577 · Teacher Supplies	0	19,800
3595 · EEDA Supplies and materials	0	639
3993 · PEBA on Behalf	0	32,813
3999 · Miscellaneous State Revenue	0	10,833
Total 3001 · State Funding	<u>0</u>	<u>306,155</u>
4000 · Federal Funding		
4510 · IDEA	0	143,610
4810 · USDA Reimbursement	0	177,811
4820 · USDA SCA Funding	0	18,065
4974 · ESSER III	0	32,819
4977 · ESSER	0	134,062
4999 · DHEC Nurse Grant	0	6,000
Total 4000 · Federal Funding	<u>0</u>	<u>512,367</u>
Total Income	<u>890,356</u>	<u>9,790,532</u>
Gross Profit	890,356	9,790,532
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	344,908	3,395,135
100-102 · Health Benefits	51,968	456,023
100-103 · Taxes	27,217	278,656
100-104 · Retirement	81,454	795,960
Total 100-100 · Personnel-Instructional	<u>505,547</u>	<u>4,925,774</u>
100-200 · Personnel-Support		
100-201 · Salary	122,757	1,193,479
100-202 · Health Benefits	9,171	83,512
100-203 · Taxes	9,670	99,221
100-204 · Retirement	29,305	277,903
Total 100-200 · Personnel-Support	<u>170,902</u>	<u>1,654,115</u>
Total 100-000 · Personnel	<u>676,448</u>	<u>6,579,889</u>

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

	Apr 23	Jul '22 - Apr 23
300-000 · Contracted Services		
113-311 · Elementary-Instructional Srvcs	2,571	14,904
127-311 · Learning Dis-Instruc Srvcs	0	3,206
214-313 · Psychological Services	0	7,316
231-318 · Board-Audit Services	0	14,625
231-319 · Board-Legal Services	300	6,951
233-315 · Contracted Admin Services	1,461	16,565
233-321 · Administrative-Copier Expense	8,025	39,112
233-332 · Administrative-Travel	0	16
252-315 · Fiscal Services	5,044	49,716
255-331 · Student Transportation	7,095	70,950
256-391 · Food Servi- Technology Services	657	3,555
256-399 · Food Service - Misc Services	42	250
258-329 · Building Security System	580	9,068
263-350 · Marketing & Advertising	4,717	41,669
266-323 · Technology Repairs	758	4,059
266-340 · Technology Services (E-Rate)	0	5,835
266-345 · Tech Services (Non-ERate)	4,357	42,224
266-346 · Tech Equipment (Non-Erate)	0	11,671
266-347 · Tech Equipment (E-Rate)	(26,362)	7,579
300-001 · Professional Development	3,284	35,097
Total 300-000 · Contracted Services	12,530	384,366
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	6,481	125,586
110-540 · Capitalized Items	0	21,756
120-410 · Exceptional Supplies & Equip	0	1,935
212-410 · Guidance Supplies	35	484
213-410 · Health Supplies	174	1,255
231-413 · Twilight Run Supplies	3,152	59,128
231-416 · Annual Fund Supplies	39	39
233-410 · Administrative-Office Supplies	1,032	31,226
233-446 · Admin-Office Software&Supplies	0	32,537
256-410 · Kitchen Supplies	1,781	27,823
256-460 · Food Purchases	12,207	159,621
266-410 · Technology Supplies	140	9,755
266-445 · Technology - computers	100	75,165
690-699 · Sales and Use Tax	138	9,246
Total 400-000 · Supplies	25,279	555,555
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	1,042	5,795
254-322 · Operations-Cleaning Srvcs	0	57,043
254-323 · Operat-Repairs&Maintenance Srvc	0	35,697
254-324 · Operations-Property Ins	106	1,374
254-325 · Operations-Facility Rent/Lease	49,250	492,500
254-326 · Pest Control	0	1,620
254-329 · Operations-Trash Srvc	926	9,239
254-340 · Operations-Telephone	624	6,759
254-410 · Operations-Supplies	1,352	23,699
254-470 · Operations-(Electric, Gas, Oil)	9,776	97,469
258-540 · Security System	0	465
Total 500-000 · Facilities	63,075	731,661
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	0	3,510
231-645 · Board-Activities Fund	0	3,162
231-650 · Board-Liability Insurance	3,223	32,234
252-690 · Fiscal Services-Bank Fees	1,552	10,515
Total 600-000 · Other Expenses	4,776	49,422



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

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	0	465
190-410 · Pupil Activities Supplies	0	1,750
190-661 · Field Trips	4,391	57,787
190-662 · Service-Learning (Empty Bowls)	0	25,758
190-663 · Student Celebrations	0	126
271-130 · Athletic Stipends	7,885	35,118
271-310 · Pupil Activity - Purchased Serv	0	840
271-399 · Athletics Programs	0	11,845
271-660 · Student Activity	356	1,827
Total 700-000 · Pupil Activities	<u>12,631</u>	<u>135,516</u>
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,308	59,786
175-210 · Afterschool-Grp Health&Life Ins	982	8,854
175-220 · Afterschool-Employee Retirement	1,389	13,121
175-230 · Afterschool Car-Social Security	428	4,718
175-260 · Afterschool-Unemployment Comp T	11	119
175-270 · Afterschool-Worker's Comp Ta	15	146
175-310 · ContrTidewatch for Salary Staff	3,840	29,260
175-311 · Contracted Tidewatch Services	0	200
175-320 · Tidewatch Professional Dev	0	395
175-325 · Tidewatch Tech Services	481	4,200
175-373 · Afterschool -Tidewatch Tuition	1,235	8,642
175-410 · Afterschool-Tidewatch Supplies	199	2,685
175-460 · Afterschool-Food Supplies	220	2,416
Total 800-000 · After School Care - Tidewatch	<u>15,107</u>	<u>134,543</u>
Total Expense	<u>809,846</u>	<u>8,570,952</u>
Net Ordinary Income	<u>80,510</u>	<u>1,219,580</u>
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	0	224,250
100-410 · Furniture (Classroom - VS)	1,024	23,994
100-412 · Furniture (IKEA)	0	1,969
200-413 · Technology - New Bldg	0	4,579
200-450 · Maintenance (Grounds, Paint)	0	68
Total 850-000 · Reserve Account Expenses	<u>1,024</u>	<u>254,861</u>
Total Other Expense	<u>1,024</u>	<u>254,861</u>
Net Other Income	<u>(1,024)</u>	<u>(254,861)</u>
Net Income	<u><u>79,486</u></u>	<u><u>964,719</u></u>

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

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	12,211	14,500	127,929	130,500	145,000
1740 · Student Fees	760	1,000	2,569	4,000	5,000
1790 · Other Pupil Activity	3,344	2,083	26,136	20,833	25,000
1792 · Enrichment Programs	0	0	7,903	20,000	20,000
1793 · Tidewatch After School	14,162	27,000	135,066	181,000	200,000
1795 · Field Trip Revenue	4,689	10,000	45,446	70,000	90,000
1796 · Athletics	0	0	40,539	10,000	10,000
1920 · Contributions & Donations	5,050	10,000	22,463	50,000	50,000
1921 · Twilight Run	8,695	0	120,068	120,000	120,000
1925 · WordWare Income (Not Lunch)	(1,121)	0	4,931	0	0
1930 · Sandbox Income	(401)	0	4,841	0	0
1999 · Revenue from Other Local Source	0	10,000	4,444	34,000	50,000
Total 1000 · Local Funding	47,389	74,583	542,336	640,333	715,000
3000 · Base Funding					
3313 · EL-EFA Elementary	842,967	819,937	8,429,674	8,199,365	9,839,238
Total 3000 · Base Funding	842,967	819,937	8,429,674	8,199,365	9,839,238
3001 · State Funding					
3127 · Student Health and Fitness	0	0	5,853	5,625	7,500
3135 · Reading Coaches	0	0	35,840	0	0
3136 · Student Health and Fitness-Nurs	0	0	16,800	16,500	22,000
3503 · State Aid to Classrooms	0	0	138,538	0	0
3518 · Formative Assessments	0	0	2,140	2,790	3,720
3526 · Science Kit Refurbishment	0	0	12,900	3,375	4,500
3532 · National Board Certification	0	0	30,000	31,875	42,500
3538 · At-Risk	0	0	0	36,000	48,000
3577 · Teacher Supplies	0	0	19,800	16,500	16,500
3595 · EEDA Supplies and materials	0	0	639	700	1,000
3597 · Aid to Districts	0	0	0	15,000	25,000
3993 · PEBA on Behalf	0	0	32,813	30,000	30,000
3999 · Miscellaneous State Revenue	0	0	10,833	0	0
Total 3001 · State Funding	0	0	306,155	158,365	200,720
4000 · Federal Funding					
4510 · IDEA	0	0	143,610	160,000	160,000
4810 · USDA Reimbursement	0	13,800	177,811	124,200	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	134,062	0	0
4999 · DHEC Nurse Grant	0	0	6,000	0	0
Total 4000 · Federal Funding	0	13,800	512,367	284,200	298,000
Total Income	890,356	908,320	9,790,532	9,282,263	11,052,958
Gross Profit	890,356	908,320	9,790,532	9,282,263	11,052,958
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	344,908	323,324	3,395,135	3,233,235	3,879,882
100-102 · Health Benefits	51,968	47,006	456,023	470,063	564,075
100-103 · Taxes	27,217	27,871	278,656	278,705	334,446
100-104 · Retirement	81,454	72,942	795,960	729,418	875,301
Total 100-100 · Personnel-Instructional	505,547	471,142	4,925,774	4,711,420	5,653,704
100-200 · Personnel-Support					
100-201 · Salary	122,757	106,042	1,193,479	1,060,418	1,272,502
100-202 · Health Benefits	9,171	11,808	83,512	118,083	141,700
100-203 · Taxes	9,670	9,141	99,221	91,408	109,690
100-204 · Retirement	29,305	23,923	277,903	239,230	287,076
Total 100-200 · Personnel-Support	170,902	150,914	1,654,115	1,509,140	1,810,968
Total 100-000 · Personnel	676,448	622,056	6,579,889	6,220,560	7,464,672

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

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
<b>300-000 · Contracted Services</b>					
113-311 · Elementary-Instructional Srvc	2,571	2,083	14,904	20,833	25,000
127-311 · Learning Dis-Instruc Srvc	0	1,000	3,206	10,000	12,000
214-313 · Psychological Services	0	833	7,316	8,333	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	417	0	4,167	5,000
231-318 · Board-Audit Services	0	0	14,625	12,000	12,000
231-319 · Board-Legal Services	300	0	6,951	25,000	25,000
233-315 · Contracted Admin Services	1,461	1,000	16,565	10,000	10,000
233-321 · Administrative-Copier Expense	8,025	2,917	39,112	29,167	35,000
233-332 · Administrative-Travel	0	0	16	0	0
252-315 · Fiscal Services	5,044	4,583	49,716	45,833	55,000
255-331 · Student Transportation	7,095	0	70,950	80,000	80,000
256-320 · Food Ser Professional Develop	0	250	0	2,500	3,000
256-391 · Food Servi- Technology Services	657	208	3,555	2,083	2,500
256-399 · Food Service - Misc Services	42	0	250	0	0
258-329 · Building Security System	580	2,125	9,068	8,500	8,500
263-350 · Marketing & Advertising	4,717	1,625	41,669	16,250	19,500
266-323 · Technology Repairs	758	583	4,059	5,833	7,000
266-340 · Technology Services (E-Rate)	0	0	5,835	3,600	3,600
266-345 · Tech Services (Non-ERate)	4,357	2,917	42,224	29,167	35,000
266-346 · Tech Equipment (Non-Erate)	0	2,750	11,671	32,250	33,000
266-347 · Tech Equipment (E-Rate)	(26,362)	1,267	7,579	12,667	15,200
300-001 · Professional Development	3,284	4,167	35,097	41,667	50,000
<b>Total 300-000 · Contracted Services</b>	<b>12,530</b>	<b>28,725</b>	<b>384,366</b>	<b>399,850</b>	<b>446,300</b>
<b>400-000 · Supplies</b>					
110-410 · Instructional Supplies & Equip	6,481	0	125,586	120,000	120,000
110-540 · Capitalized Items	0	0	21,756	25,000	25,000
120-410 · Exceptional Supplies & Equip	0	833	1,935	8,333	10,000
212-410 · Guidance Supplies	35	208	484	2,083	2,500
213-410 · Health Supplies	174	250	1,255	2,500	3,000
231-410 · Board-Supplies	0	208	0	2,083	2,500
231-413 · Twilight Run Supplies	3,152	7,000	59,128	45,000	60,000
231-416 · Annual Fund Supplies	39	0	39	0	0
233-410 · Administrative-Office Supplies	1,032	2,083	31,226	20,833	25,000
233-446 · Admin-Office Software&Supplies	0	0	32,537	45,000	45,000
256-410 · Kitchen Supplies	1,781	2,083	27,823	20,833	25,000
256-460 · Food Purchases	12,207	10,000	159,621	110,000	120,000
266-410 · Technology Supplies	140	0	9,755	3,500	3,500
266-445 · Technology - computers	100	0	75,165	80,000	80,000
690-699 · Sales and Use Tax	138	250	9,246	2,500	3,000
<b>Total 400-000 · Supplies</b>	<b>25,279</b>	<b>22,917</b>	<b>555,555</b>	<b>487,667</b>	<b>524,500</b>
<b>500-000 · Facilities</b>					
254-321 · Operations-Water&Sewer Srvc	1,042	833	5,795	8,333	10,000
254-322 · Operations-Cleaning Srvc	0	17,500	57,043	175,000	210,000
254-323 · Operat-Repairs&Maintenance Srvc	0	0	35,697	30,000	30,000
254-324 · Operations-Property Ins	106	542	1,374	5,417	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	492,500	492,500	591,000
254-326 · Pest Control	0	333	1,620	3,333	4,000
254-329 · Operations-Trash Srvc	926	1,000	9,239	10,000	12,000
254-340 · Operations-Telephone	624	667	6,759	6,667	8,000
254-410 · Operations-Supplies	1,352	167	23,699	1,667	2,000
254-470 · Operations-(Electric, Gas, Oil)	9,776	9,583	97,469	95,833	115,000
258-540 · Security System	0	0	465	0	0
<b>Total 500-000 · Facilities</b>	<b>63,075</b>	<b>79,875</b>	<b>731,661</b>	<b>828,750</b>	<b>988,500</b>
<b>600-000 · Other Expenses</b>					
231-640 · Board-Membership Dues&Fees	0	708	3,510	7,083	8,500
231-645 · Board-Activities Fund	0	208	3,162	2,083	2,500
231-650 · Board-Liability Insurance	3,223	2,500	32,234	25,000	30,000
252-690 · Fiscal Services-Bank Fees	1,552	1,333	10,515	13,333	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	250	300
<b>Total 600-000 · Other Expenses</b>	<b>4,776</b>	<b>4,775</b>	<b>49,422</b>	<b>47,750</b>	<b>57,300</b>

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

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
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	4,391	10,000	57,787	80,000	110,000
190-662 · Service-Learning (Empty Bowls)	0	0	25,758	25,000	25,000
190-663 · Student Celebrations	0	417	126	4,167	5,000
271-130 · Athletic Stipends	7,885	0	35,118	40,000	50,000
271-310 · Pupil Activity - Purchased Serv	0	0	840	0	0
271-399 · Athletics Programs	0	0	11,845	10,000	10,000
271-660 · Student Activity	356	0	1,827	0	0
Total 700-000 · Pupil Activities	<u>12,631</u>	<u>10,417</u>	<u>135,516</u>	<u>159,167</u>	<u>200,000</u>
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	6,308	7,917	59,786	83,167	95,000
175-210 · Afterschool-Grp Health&Life Ins	982	833	8,854	8,333	10,000
175-220 · Afterschool-Employee Retirement	1,389	1,786	13,121	17,860	21,432
175-230 · Afterschool Car-Social Security	428	574	4,718	5,738	6,885
175-260 · Afterschool-Unemployment Comp T	11	42	119	420	504
175-270 · Afterschool-Worker's Comp Ta	15	48	146	480	576
175-310 · ContrTidewatch for Salary Staff	3,840	2,917	29,260	29,167	35,000
175-311 · Contracted Tidewatch Services	0	2,000	200	16,000	20,000
175-320 · Tidewatch Professional Dev	0	0	395	2,000	2,000
175-325 · Tidewatch Tech Services	481	348	4,200	3,479	4,175
175-373 · Afterschool -Tidewatch Tuition	1,235	0	8,642	0	0
175-410 · Afterschool-Tidewatch Supplies	199	600	2,685	5,000	6,000
175-460 · Afterschool-Food Supplies	220	417	2,416	4,167	5,000
Total 800-000 · After School Care - Tidewatch	<u>15,107</u>	<u>17,481</u>	<u>134,543</u>	<u>175,810</u>	<u>206,572</u>
Total Expense	<u>809,846</u>	<u>786,245</u>	<u>8,570,952</u>	<u>8,319,553</u>	<u>9,887,844</u>
Net Ordinary Income	80,510	122,074	1,219,580	962,710	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)	1,024	0	23,994	50,000	50,000
100-412 · Furniture (IKEA)	0	500	1,969	9,000	10,000
100-413 · Guided Reading Library Update	0	417	0	4,167	5,000
200-413 · Technology - New Bldg	0	0	4,579	0	0
200-450 · Maintenance (Grounds, Paint)	0	0	68	0	0
Total 850-000 · Reserve Account Expenses	<u>1,024</u>	<u>917</u>	<u>254,861</u>	<u>513,167</u>	<u>515,000</u>
Total Other Expense	<u>1,024</u>	<u>917</u>	<u>254,861</u>	<u>513,167</u>	<u>515,000</u>
Net Other Income	<u>(1,024)</u>	<u>(917)</u>	<u>(254,861)</u>	<u>(513,167)</u>	<u>(515,000)</u>
Net Income	<u>79,486</u>	<u>121,158</u>	<u>964,719</u>	<u>449,543</u>	<u>650,114</u>



Riverview Charter School  
2022-2023

### Year in Sports

The 2022-2023 school year was one for the books with our athletic department at Riverview Charter School. This year we won 2 district championships, won 1 tournament and runner up in 1 tournament, hosted a successful golf fundraiser, added 2 new sports and increased participation among our middle school student body.

- 75% of the middle school student body tried out for at least 1 athletic team
- 15/21 coaches are Riverview staff members
- 5/21 coaches are related to a staff member
- Only 1 coach has no affiliation with Riverview
- Baseball and Softball added in the Spring of 2023
- Stingray Scramble raised \$30,000
- Rented facilities from Lady's Island Middle School and Beaufort Parks and Recreation in order to practice and host events.
- Spirit nights with Hearth, Moe's and Fat Patties

Team	Wins	Losses	Ties
Volleyball- A Team	11	1	
Volleyball- B Team	3	9	
Boys Basketball	4	9	
Girls Basketball	13	2	
Baseball	8	5	0
Softball	5	4	0
Boys Soccer	7	1	2
Girls Soccer	3	4	3

#### Other sports:

- Cross country placed 3rd in the district championship for both boys and girls.
- Sporting clays participated in 5 competitions all across South Carolina.
- Golf- the golf team played at 10+ courses across Beaufort and Jasper County in the fall and spring. Our home course was Legends at Parris Island.

Any further questions or concerns, please reach out to Athletic Director Mike Bridge.