

**AGENDA FOR BOARD OF DIRECTORS MEETING**

Monday, August 21, 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 DUDAS  
STATEMENT OF COMPLIANCE WITH FREEDOM OF INFORMATION ACT  
PUBLIC COMMENTS TO THE BOARD (3 MINUTES PER SPEAKER)

**FINANCE COMMITTEE REPORT**

MONTHLY FINANCIAL STATEMENTS (JUNE/JULY) BRENNAN  
END OF YEAR SUMMARY

**COMMITTEE UPDATES**

DUDAS

**DIRECTORS REPORT**

UPDATE ON SCHOOL OPERATIONS BECHTOLD  
FAMILY HANDBOOK

**UPDATE ON DIRECTOR SEARCH**

DUDAS

**CONSENT AGENDA**

6/19, 6/23 & 7/17 2023 MINUTES APPROVAL DUDAS

**NEXT BOARD MEETING DATE**

SEPT 18, 2023 6 PM DUDAS

**ADJOURN**

## **MINUTES FOR BOARD OF DIRECTORS MEETING**

August 21, 2023, 6:00 p.m.

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

ZOOM MEETING ID: 791 551 1870 Password: 661491

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

Carl Alston, Vincent Brennan, Leigh Copeland, Kimberly Dudas, Chelsi Everhart, Maurice Greenleaf, Lauren Kelly, Brandon Major, Erica Martin, Bridget Norton, Blakely Williams

**Leadership & Staff Present:** Rob Bechtold, Jenna Gow, Lindsay Kave, Karen Miller, Liz O'Brien, Nan Burnevich

**Public on Zoom:** None.

### **Call to Order**

Meeting called to order at 6:00 p.m. by Chairwoman Kimberly Dudas.

### **Reading of Mission Statement: Dudas**

**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 Session - Dudas**

#### **Approval of the Agenda**

Lauren Kelly motions to approve agenda. Carl Alston seconds. Unanimous approval of the agenda.

#### **Statement of Compliance with Freedom of Information Act**

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 August 18, 2023. Notice posted to school on August 18, 2023.

**Public Comment:** None.

### **Committee Updates:**

#### **Finance Committee - Brennan**

- Monthly Financial Statements (June/July)
- End of Year Summary
- See attachments.

**No updates from Executive, Facilities or Advancement Committees.**

## **Director's Report - Bechtold**

Update on School Operations & Family Handbook- see full update attached

## **Update on Director Search - Dudas**

- The position advertisement is posted through September 15.
- The Public School Charter Alliance of South Carolina is helping facilitate the search and interview process.
- The search committee will be composed of 8 members (7 voting members) as follows:
  - 2 parents (looking to PTO for recommendations)
  - 2 members from RCS leadership team
  - 1 RCS Board of Director (non-parent)
  - 2 RCS teacher/staff members
  - 1 outside Charter School leader / expert (non-voting)
- To ensure all voices are heard and represented in the interview process, the board plans to survey each constituent type (parents and employees) to solicit their top questions/topics of concern to be prioritized and included in the interview process
- The search committee will begin with virtual interviews and then move into in-person interviews as the process progresses. Interviews are expected to begin as early as October.
- The Board is committed to keeping everyone informed and will send out frequent updates to the RCS community regarding the process and timeline. The ultimate goal of the search committee is to bring a group of finalists to the board of directors for consideration.

## **Consent Agenda - Dudas**

- **6/19, 6/23 & 7/17 2023 MINUTES APPROVAL:**  
Motion to approve the minutes was made by Erica Martin. Lauren Kelly seconds. All voted in favor with Blakely Williams recusing.

**Next Meeting: 6 p.m on Sept 18, 2023**

## **Meeting Adjournment**

Bridget Norton makes a motion to adjourn. Lauren Kelly seconds with unanimous approval. Meeting adjourned at 7:58 p.m.

## Directors Information for 8.21.23

### Director's Report:

- 698 students in attendance. All seats are filled.
  - Tidewatch needs help.
  - The rest of the staff is fully complimented. New Communications Director, Haley Romeo begins next week
- Changes to Family Handbook
  - No more hoodies - consistent with BCSD. No issues currently.
- Finance
  - Applied for ERC Tax credit.
- Athletics
  - Volleyball
    - A and B teams formed 28 Players total 49 tried out
    - 1st game Thursday at JP2
  - Cross Country
    - Tryouts ongoing M-W
  - Stingray Scramble - Sept 30th, 2023 - Ocean Creek Golf Course on Fripp Island, SC
    - \* almost \$21k in sponsorship committed and \$4k in golf teams signed up so far.
    - \* signs have been ordered to be hung up in Port Royal and we have a digital billboard being used in Okatie starting in September.
  - All coaching spots are filled
- Tidewatch
  - Total enrolled: 71 AS, 50 Morning
  - Still recruiting for Tidewatch Staff
- BTR
  - First meeting held - Expect another fantastic event this year.
- Tech
  - Status of the Tech Department
- Band
  - Nearly 80 participants

Operations - New security window film was installed this summer on exterior windows in the office. New PA system and security upgrades have been underway all summer. There is still more time needed to finish the job.

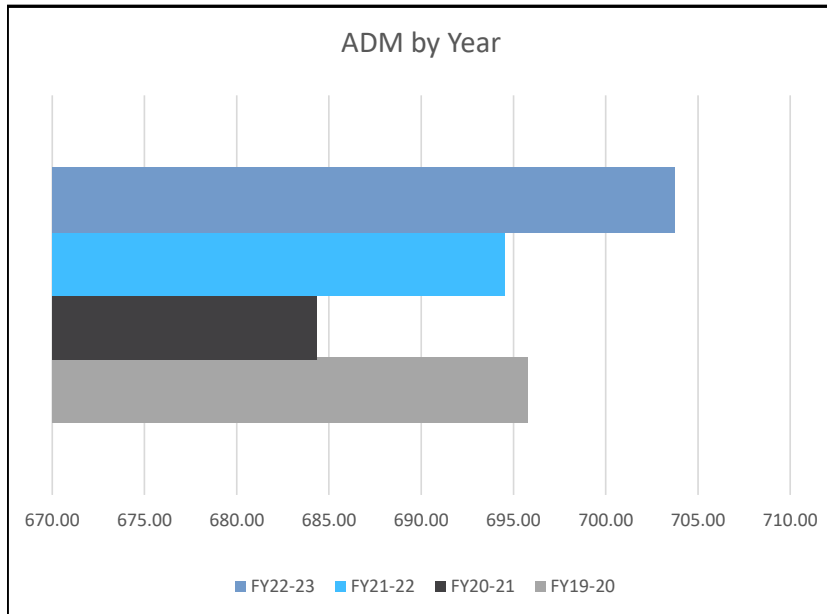
Riverview Charter School

Please Note: These reports are subject to change pending the FY23 audit

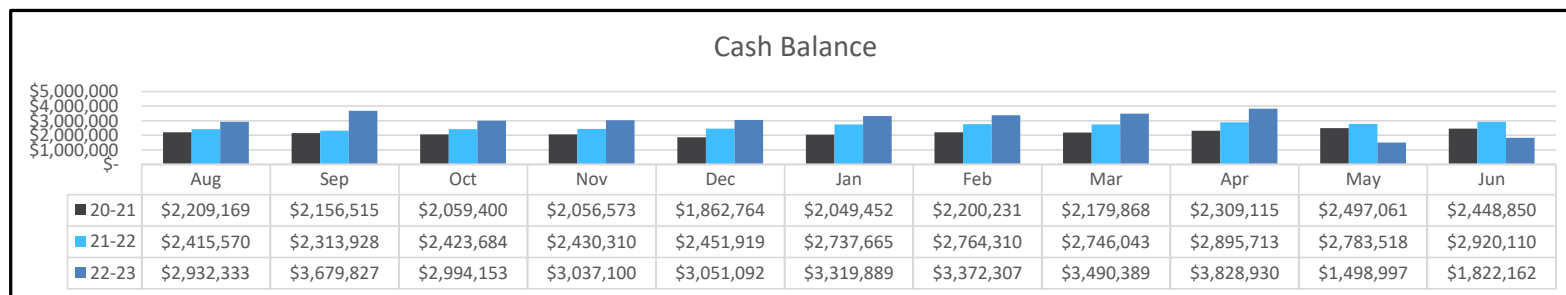


Balance Sheet	Jun 30, 23	May 31, 23	Jun 30, 22
Cash	\$ 1,822,162	\$ 1,498,997	\$ 2,920,109
Accounts Receivable	25,641	26,475	20,731
Other Current Assest	2,262,217	2,409,508	66,600
Other Assets	10,000	10,000	10,000
Accounts Payable	93,462	24,895	151,478
Credit Cards	7,345	12,995	8,191
Other Current Liabilities	340,525	198,535	161,100
Net Position/Fund Balance	\$ 3,678,688	\$ 3,708,554	\$ 2,696,672

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 1,079,015	\$ 909,713	\$ 11,797,728
Expenses			
Personnel	677,804	688,961	7,946,654
Contracted Services	51,169	29,743	465,277
Supplies	15,153	25,187	595,895
Facilities	67,863	67,066	866,590
Other Expenses	3,986	2,119	55,527
Pupil Act	1,949	49,487	186,952
After School Care - Tidewatch	32,288	15,029	181,859
Total Expenses	850,211	877,592	10,298,754
Other Expenses	258,671	3,426	516,958
Net Income	\$ (29,866)	\$ 28,695	\$ 982,016



Budget to Actual	Year to Date		
	Actual	Annual Budget	% of Budget
<b>Revenue</b>			
Local Funding	\$ 621,081	\$ 715,000	87%
Base Funding	10,115,609	9,839,238	103%
State Funding	392,768	200,720	196%
Federal Funding	668,269	298,000	224%
Total Revenue	11,797,728	11,052,958	107%
<b>Expenses</b>			
Personnel	7,946,654	7,464,672	106%
Contracted Services	465,277	446,300	104%
Supplies	595,895	524,500	114%
Facilities	866,590	988,500	88%
Other Expenses	55,527	57,300	97%
Pupil Activities	186,952	200,000	93%
After School Care - Tidewatch	181,859	206,572	88%
Other Expenses	516,958	515,000	100%
Net Income	\$ 982,016	\$ 650,114	



Riverview Charter School  
Balance Sheet  
As of June 30, 2023

	Jun 30, 23	May 31, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10103 · OP-Truist OP 5945	1,822,131	1,498,965	323,166
10400 · Petty Cash	32	32	0
Total Checking/Savings	1,822,162	1,498,997	323,166
Accounts Receivable			
11100 · A/R - SandBox	6,205	5,239	966
11110 · A/R - Wordware	24,998	26,798	(1,800)
11150 · Doubtful accounts allowance	(5,562)	(5,562)	0
Total Accounts Receivable	25,641	26,475	(834)
Other Current Assets			
13300 · Other Receivables	1,516	1,516	0
14050 · Prepaid Expense	26,345	39,344	(12,999)
14110 · Due from other Gov. Units	28,181	125,468	(97,286)
14600 · Deposits	0	45,413	(45,413)
14800 · Treasury Bond	2,206,174	2,197,767	8,407
Total Other Current Assets	2,262,217	2,409,508	(147,291)
Total Current Assets	4,110,020	3,934,979	175,040
Other Assets			
18700 · Security Deposits Asset	10,000	10,000	0
Total Other Assets	10,000	10,000	0
<b>TOTAL ASSETS</b>	<b>4,120,020</b>	<b>3,944,979</b>	<b>175,040</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	93,462	24,895	68,567
Total Accounts Payable	93,462	24,895	68,567
Credit Cards			
22000 · BB&T CC 9976	5,529	10,552	(5,023)
22001 · Credit Card - AMEX 81000	1,816	2,443	(627)
Total Credit Cards	7,345	12,995	(5,650)
Other Current Liabilities			
24000 · Payroll Liabilities	4,315	6,287	(1,971)
24300 · Retirement Liability	297,248	153,741	143,507
25000 · Deferred Revenue	32,572	32,572	0
26001 · Prepaid Student Fees-Wordware	6,390	5,936	454
Total Other Current Liabilities	340,525	198,535	141,989
Total Current Liabilities	441,332	236,425	204,907
Total Liabilities	441,332	236,425	204,907
Equity			
32000 · General Fund Balance	2,513,392	2,513,392	0
33000 · Food Service Fund Balance	183,280	183,280	0
Net Income	982,016	1,011,882	(29,866)
Total Equity	3,678,688	3,708,554	(29,866)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,120,020</b>	<b>3,944,979</b>	<b>175,040</b>

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

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1510 · Interest	980	1,537
1600 · Food Service	0	143,150
1740 · Student Fees	780	5,119
1790 · Other Pupil Activity	1,316	30,941
1792 · Enrichment Programs	0	7,903
1793 · Tidewatch After School	30,409	184,192
1795 · Field Trip Revenue	11	48,829
1796 · Athletics	0	40,539
1920 · Contributions & Donations	50	22,807
1921 · Twilight Run	0	120,771
1925 · WordWare Income (Not Lunch)	1,244	6,920
1930 · Sandbox Income	1,901	3,922
1999 · Revenue from Other Local Source	0	4,452
Total 1000 · Local Funding	36,690	621,081
3000 · Base Funding		
3313 · EL-EFA Elementary	842,967	10,115,609
Total 3000 · Base Funding	842,967	10,115,609
3001 · State Funding		
3127 · Student Health and Fitness	1,951	7,803
3135 · Reading Coaches	23,421	59,260
3136 · Student Health and Fitness-Nurs	5,185	21,985
3502 · ADEPT Program	564	564
3503 · State Aid to Classrooms	50,492	189,029
3518 · Formative Assessments	756	2,897
3526 · Science Kit Refurbishment	4,300	17,200
3532 · National Board Certification	10,000	40,000
3536 · Student Health & Fitness Nurse	564	564
3577 · Teacher Supplies	0	19,800
3595 · EEDA Supplies and materials	212	852
3993 · PEBA on Behalf	0	32,813
Total 3001 · State Funding	97,446	392,768
4000 · Federal Funding		
4510 · IDEA	0	143,610
4810 · USDA Reimbursement	3,491	224,461
4820 · USDA SCA Funding	0	28,898
4974 · ESSER III	0	32,819
4977 · ESSER	97,962	232,023
4999 · DHEC Nurse Grant	459	6,459
Total 4000 · Federal Funding	101,912	668,269
Total Income	1,079,015	11,797,728
Gross Profit	1,079,015	11,797,728
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	333,715	4,083,869
100-102 · Health Benefits	51,968	559,960
100-103 · Taxes	38,635	344,867
100-104 · Retirement	79,665	957,925
Total 100-100 · Personnel-Instructional	503,984	5,946,622
100-200 · Personnel-Support		
100-201 · Salary	123,272	1,440,629
100-202 · Health Benefits	8,200	99,911
100-203 · Taxes	14,236	123,359
100-204 · Retirement	28,112	336,134
Total 100-200 · Personnel-Support	173,820	2,000,032
Total 100-000 · Personnel	677,804	7,946,654

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

	Jun 23	Jul '22 - Jun 23
300-000 · Contracted Services		
113-311 · Elementary-Instructional Svcs	0	16,587
127-311 · Learning Dis-Instruc Svcs	0	3,206
214-313 · Psychological Services	7,142	14,458
231-318 · Board-Audit Services	11,150	25,775
231-319 · Board-Legal Services	210	7,161
233-314 · Administrative Staff Trainin	238	238
233-315 · Contracted Admin Services	2,583	20,571
233-321 · Adminitrative-Copier Expense	3,542	46,970
233-332 · Administrative-Travel	0	16
252-315 · Fiscal Services	4,485	60,240
255-331 · Student Transportation	7,095	85,140
256-391 · Food Servi- Technology Services	657	4,868
256-399 · Food Service - Misc Services	42	333
258-329 · Building Security System	580	10,228
263-350 · Marketing & Advertising	1,778	44,956
266-323 · Technology Repairs	0	4,380
266-340 · Technology Services (E-Rate)	19	5,892
266-345 · Tech Services (Non-ERate)	4,357	50,938
266-346 · Tech Equipment (Non-Erate)	0	11,671
266-347 · Tech Equipment (E-Rate)	0	7,579
300-001 · Professional Development	7,291	44,071
Total 300-000 · Contracted Services	51,169	465,277
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	3,712	133,039
110-540 · Capitalized Items	0	21,756
120-410 · Exceptional Supplies & Equip	0	1,935
212-410 · Guidance Supplies	0	484
213-410 · Health Supplies	121	1,556
231-413 · Twilight Run Supplies	(865)	59,529
231-416 · Annual Fund Supplies	0	39
233-410 · Administrative-Office Supplies	2,940	34,761
233-446 · Admin-Office Software&Supplies	0	32,537
256-410 · Kitchen Supplies	689	32,523
256-460 · Food Purchases	8,415	183,028
266-410 · Technology Supplies	0	10,154
266-445 · Technology - computers	100	75,265
690-699 · Sales and Use Tax	41	9,290
Total 400-000 · Supplies	15,153	595,895
500-000 · Facilities		
254-321 · Operations-Water&Sewer Svcs	1,123	6,918
254-322 · Operations-Cleaning Svcs	0	57,043
254-323 · Operat-Repairs&Maintenance Svcs	1,105	37,908
254-324 · Operations-Property Ins	106	1,586
254-325 · Operations-Facility Rent/Lease	49,250	591,000
254-326 · Pest Control	525	2,220
254-329 · Operations-Trash Svcs	1,852	11,091
254-340 · Operations-Telephone	880	8,223
254-410 · Operations-Supplies	773	29,934
254-470 · Operations-(Electric, Gas, Oil)	12,249	120,201
258-540 · Security System	0	465
Total 500-000 · Facilities	67,863	866,590
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	375	4,320
231-645 · Board-Activities Fund	0	3,162
231-650 · Board-Liability Insurance	3,407	36,036
252-690 · Fiscal Services-Bank Fees	204	12,008
Total 600-000 · Other Expenses	3,986	55,527



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

	Jun 23	Jul '22 - Jun 23
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	0	465
190-410 · Pupil Activities Supplies	184	2,623
190-661 · Field Trips	888	95,447
190-662 · Service-Learning (Empty Bowls)	0	25,758
190-663 · Student Celebrations	876	4,061
271-130 · Athletic Stipends	0	43,318
271-310 · Pupil Activity - Purchased Serv	0	1,159
271-399 · Athletics Programs	0	11,845
271-660 · Student Activity	0	2,276
Total 700-000 · Pupil Activities	1,949	186,952
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	14,454	79,671
175-210 · Afterschool-Grp Health&Life Ins	982	10,818
175-220 · Afterschool-Employee Retirement	988	15,313
175-230 · Afterschool Car-Social Security	738	5,824
175-260 · Afterschool-Unemployment Comp T	7	132
175-270 · Afterschool-Worker's Comp Ta	15	175
175-310 · ContrTidewatch for Salary Staff	480	34,000
175-311 · Contracted Tidewatch Services	0	200
175-320 · Tidewatch Professional Dev	0	395
175-325 · Tidewatch Tech Services	580	5,367
175-373 · Afterschool -Tidewatch Tuition	11,600	21,524
175-410 · Afterschool-Tidewatch Supplies		
175-411 · Afterschool Summer Prgm Supplie	2,245	2,245
175-410 · Afterschool-Tidewatch Supplies - Other	199	3,533
Total 175-410 · Afterschool-Tidewatch Supplies	2,444	5,778
175-460 · Afterschool-Food Supplies	0	2,661
Total 800-000 · After School Care - Tidewatch	32,288	181,859
Total Expense	850,211	10,298,754
Net Ordinary Income	228,804	1,498,974
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	225,417	449,667
100-410 · Furniture (Classroom - VS)	40,660	64,654
100-412 · Furniture (IKEA)	21	1,991
200-413 · Technology - New Bldg	0	5,215
200-450 · Maintenance (Grounds, Paint)	0	68
Total 850-000 · Reserve Account Expenses	266,098	521,595
850-100 · Change in Value (Truist Bond)	(7,427)	(4,637)
Total Other Expense	258,671	516,958
Net Other Income	(258,671)	(516,958)
Net Income	(29,866)	982,016

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

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1510 · Interest	980	0	1,537	0	0
1600 · Food Service	0	0	143,150	145,000	145,000
1740 · Student Fees	780	0	5,119	5,000	5,000
1790 · Other Pupil Activity	1,316	2,083	30,941	25,000	25,000
1792 · Enrichment Programs	0	0	7,903	20,000	20,000
1793 · Tidewatch After School	30,409	2,000	184,192	200,000	200,000
1795 · Field Trip Revenue	11	10,000	48,829	90,000	90,000
1796 · Athletics	0	0	40,539	10,000	10,000
1920 · Contributions & Donations	50	0	22,807	50,000	50,000
1921 · Twilight Run	0	0	120,771	120,000	120,000
1925 · WordWare Income (Not Lunch)	1,244	0	6,920	0	0
1930 · Sandbox Income	1,901	0	3,922	0	0
1999 · Revenue from Other Local Source	0	6,000	4,452	50,000	50,000
Total 1000 · Local Funding	36,690	20,083	621,081	715,000	715,000
3000 · Base Funding					
3313 · EL-EFA Elementary	842,967	819,937	10,115,609	9,839,238	9,839,238
Total 3000 · Base Funding	842,967	819,937	10,115,609	9,839,238	9,839,238
3001 · State Funding					
3127 · Student Health and Fitness	1,951	1,875	7,803	7,500	7,500
3135 · Reading Coaches	23,421	0	59,260	0	0
3136 · Student Health and Fitness-Nurs	5,185	5,500	21,985	22,000	22,000
3502 · ADEPT Program	564	0	564	0	0
3503 · State Aid to Classrooms	50,492	0	189,029	0	0
3518 · Formative Assessments	756	930	2,897	3,720	3,720
3526 · Science Kit Refurbishment	4,300	1,125	17,200	4,500	4,500
3532 · National Board Certification	10,000	10,625	40,000	42,500	42,500
3536 · Student Health & Fitness Nurse	564	0	564	0	0
3538 · At-Risk	0	12,000	0	48,000	48,000
3577 · Teacher Supplies	0	0	19,800	16,500	16,500
3595 · EEDA Supplies and materials	212	300	852	1,000	1,000
3597 · Aid to Districts	0	10,000	0	25,000	25,000
3993 · PEBA on Behalf	0	0	32,813	30,000	30,000
Total 3001 · State Funding	97,446	42,355	392,768	200,720	200,720
4000 · Federal Funding					
4510 · IDEA	0	0	143,610	160,000	160,000
4810 · USDA Reimbursement	3,491	0	224,461	138,000	138,000
4820 · USDA SCA Funding	0	0	28,898	0	0
4974 · ESSER III	0	0	32,819	0	0
4977 · ESSER	97,962	0	232,023	0	0
4999 · DHEC Nurse Grant	459	0	6,459	0	0
Total 4000 · Federal Funding	101,912	0	668,269	298,000	298,000
Total Income	1,079,015	882,375	11,797,728	11,052,958	11,052,958
Gross Profit	1,079,015	882,375	11,797,728	11,052,958	11,052,958
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	333,715	323,324	4,083,869	3,879,882	3,879,882
100-102 · Health Benefits	51,968	47,006	559,960	564,075	564,075
100-103 · Taxes	38,635	27,871	344,867	334,446	334,446
100-104 · Retirement	79,665	72,942	957,925	875,301	875,301
Total 100-100 · Personnel-Instructional	503,984	471,142	5,946,622	5,653,704	5,653,704
100-200 · Personnel-Support					
100-201 · Salary	123,272	106,042	1,440,629	1,272,502	1,272,502
100-202 · Health Benefits	8,200	11,808	99,911	141,700	141,700
100-203 · Taxes	14,236	9,141	123,359	109,690	109,690
100-204 · Retirement	28,112	23,923	336,134	287,076	287,076
Total 100-200 · Personnel-Support	173,820	150,914	2,000,032	1,810,968	1,810,968
Total 100-000 · Personnel	677,804	622,056	7,946,654	7,464,672	7,464,672

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

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
300-000 · Contracted Services					
113-311 · Elementary-Instructional Svcs	0	2,083	16,587	25,000	25,000
127-311 · Learning Dis-Instruc Svcs	0	1,000	3,206	12,000	12,000
214-313 · Psychological Services	7,142	833	14,458	10,000	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	417	0	5,000	5,000
231-318 · Board-Audit Services	11,150	0	25,775	12,000	12,000
231-319 · Board-Legal Services	210	0	7,161	25,000	25,000
233-314 · Administrative Staff Trainin	238	0	238	0	0
233-315 · Contracted Admin Services	2,583	0	20,571	10,000	10,000
233-321 · Administrative-Copier Expense	3,542	2,917	46,970	35,000	35,000
233-332 · Administrative-Travel	0	0	16	0	0
252-315 · Fiscal Services	4,485	4,583	60,240	55,000	55,000
255-331 · Student Transportation	7,095	0	85,140	80,000	80,000
256-320 · Food Ser Professional Develop	0	250	0	3,000	3,000
256-391 · Food Servi- Technology Services	657	208	4,868	2,500	2,500
256-399 · Food Service - Misc Services	42	0	333	0	0
258-329 · Building Security System	580	0	10,228	8,500	8,500
263-350 · Marketing & Advertising	1,778	1,625	44,956	19,500	19,500
266-323 · Technology Repairs	0	583	4,380	7,000	7,000
266-340 · Technology Services (E-Rate)	19	0	5,892	3,600	3,600
266-345 · Tech Services (Non-ERate)	4,357	2,917	50,938	35,000	35,000
266-346 · Tech Equipment (Non-Erate)	0	0	11,671	33,000	33,000
266-347 · Tech Equipment (E-Rate)	0	1,267	7,579	15,200	15,200
300-001 · Professional Development	7,291	4,167	44,071	50,000	50,000
<b>Total 300-000 · Contracted Services</b>	<b>51,169</b>	<b>22,850</b>	<b>465,277</b>	<b>446,300</b>	<b>446,300</b>
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	3,712	0	133,039	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	10,000	10,000
212-410 · Guidance Supplies	0	208	484	2,500	2,500
213-410 · Health Supplies	121	250	1,556	3,000	3,000
231-410 · Board-Supplies	0	208	0	2,500	2,500
231-413 · Twilight Run Supplies	(865)	0	59,529	60,000	60,000
231-416 · Annual Fund Supplies	0	0	39	0	0
233-410 · Administrative-Office Supplies	2,940	2,083	34,761	25,000	25,000
233-446 · Admin-Office Software&Supplies	0	0	32,537	45,000	45,000
256-410 · Kitchen Supplies	689	2,083	32,523	25,000	25,000
256-460 · Food Purchases	8,415	0	183,028	120,000	120,000
266-410 · Technology Supplies	0	0	10,154	3,500	3,500
266-445 · Technology - computers	100	0	75,265	80,000	80,000
690-699 · Sales and Use Tax	41	250	9,290	3,000	3,000
<b>Total 400-000 · Supplies</b>	<b>15,153</b>	<b>5,917</b>	<b>595,895</b>	<b>524,500</b>	<b>524,500</b>
500-000 · Facilities					
254-321 · Operations-Water&Sewer Svcs	1,123	833	6,918	10,000	10,000
254-322 · Operations-Cleaning Svcs	0	17,500	57,043	210,000	210,000
254-323 · Operat-Repairs&Maintenance Srvc	1,105	0	37,908	30,000	30,000
254-324 · Operations-Property Ins	106	542	1,586	6,500	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	591,000	591,000	591,000
254-326 · Pest Control	525	333	2,220	4,000	4,000
254-329 · Operations-Trash Srvc	1,852	1,000	11,091	12,000	12,000
254-340 · Operations-Telephone	880	667	8,223	8,000	8,000
254-410 · Operations-Supplies	773	167	29,934	2,000	2,000
254-470 · Operations-(Electric, Gas, Oil)	12,249	9,583	120,201	115,000	115,000
258-540 · Security System	0	0	465	0	0
<b>Total 500-000 · Facilities</b>	<b>67,863</b>	<b>79,875</b>	<b>866,590</b>	<b>988,500</b>	<b>988,500</b>

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

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	375	708	4,320	8,500	8,500
231-645 · Board-Activities Fund	0	208	3,162	2,500	2,500
231-650 · Board-Liability Insurance	3,407	2,500	36,036	30,000	30,000
252-690 · Fiscal Services-Bank Fees	204	1,333	12,008	16,000	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	300	300
Total 600-000 · Other Expenses	3,986	4,775	55,527	57,300	57,300
700-000 · Pupil Activities					
149-311 · Spec Prog-Enrichment Programs	0	0	465	0	0
190-410 · Pupil Activities Supplies	184	0	2,623	0	0
190-661 · Field Trips	888	0	95,447	110,000	110,000
190-662 · Service-Learning (Empty Bowls)	0	0	25,758	25,000	25,000
190-663 · Student Celebrations	876	417	4,061	5,000	5,000
271-130 · Athletic Stipends	0	10,000	43,318	50,000	50,000
271-310 · Pupil Activity - Purchased Serv	0	0	1,159	0	0
271-399 · Athletics Programs	0	0	11,845	10,000	10,000
271-660 · Student Activity	0	0	2,276	0	0
Total 700-000 · Pupil Activities	1,949	10,417	186,952	200,000	200,000
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	14,454	4,917	79,671	95,000	95,000
175-210 · Afterschool-Grp Health&Life Ins	982	833	10,818	10,000	10,000
175-220 · Afterschool-Employee Retirement	988	1,786	15,313	21,432	21,432
175-230 · Afterschool Car-Social Security	738	574	5,824	6,885	6,885
175-260 · Afterschool-Unemployment Comp T	7	42	132	504	504
175-270 · Afterschool-Worker's Comp Ta	15	48	175	576	576
175-310 · ContrTidewatch for Salary Staff	480	2,917	34,000	35,000	35,000
175-311 · Contracted Tidewatch Services	0	2,000	200	20,000	20,000
175-320 · Tidewatch Professional Dev	0	0	395	2,000	2,000
175-325 · Tidewatch Tech Services	580	348	5,367	4,175	4,175
175-373 · Afterschool -Tidewatch Tuition	11,600	0	21,524	0	0
175-410 · Afterschool-Tidewatch Supplies					
175-411 · Afterschool Summer Prgm Supplie	2,245	0	2,245	0	0
175-410 · Afterschool-Tidewatch Supplies - Other	199	500	3,533	6,000	6,000
Total 175-410 · Afterschool-Tidewatch Supplies	2,444	500	5,778	6,000	6,000
175-460 · Afterschool-Food Supplies	0	417	2,661	5,000	5,000
Total 800-000 · After School Care - Tidewatch	32,288	14,381	181,859	206,572	206,572
Total Expense	850,211	760,270	10,298,754	9,887,844	9,887,844
Net Ordinary Income	228,804	122,104	1,498,974	1,165,114	1,165,114
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	225,417	0	449,667	450,000	450,000
100-410 · Furniture (Classroom - VS)	40,660	0	64,654	50,000	50,000
100-412 · Furniture (IKEA)	21	500	1,991	10,000	10,000
100-413 · Guided Reading Library Update	0	417	0	5,000	5,000
200-413 · Technology - New Bldg	0	0	5,215	0	0
200-450 · Maintenance (Grounds, Paint)	0	0	68	0	0
Total 850-000 · Reserve Account Expenses	266,098	917	521,595	515,000	515,000
850-100 · Change in Value (Truist Bond)	(7,427)	0	(4,637)	0	0
Total Other Expense	258,671	917	516,958	515,000	515,000
Net Other Income	(258,671)	(917)	(516,958)	(515,000)	(515,000)
Net Income	(29,866)	121,188	982,016	650,114	650,114

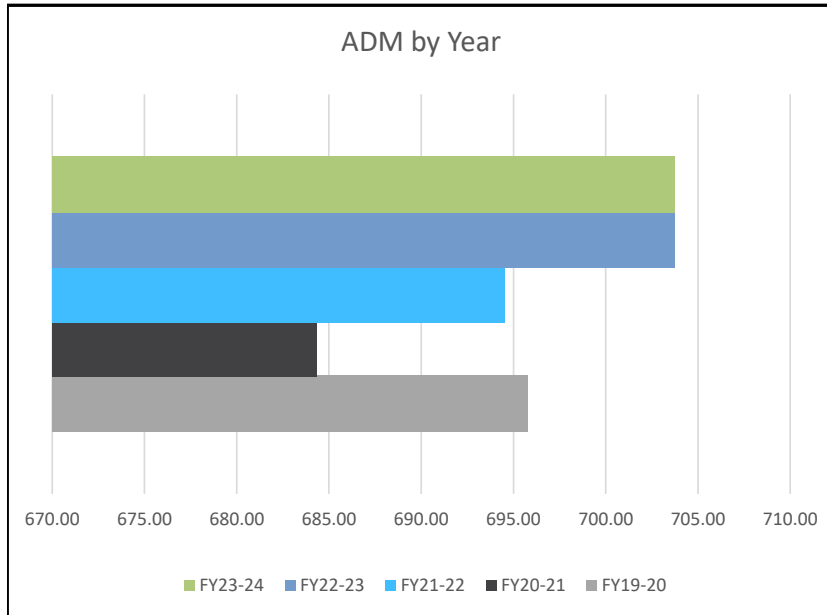
Riverview Charter School

Please Note: These reports are subject to change pending the FY23 audit

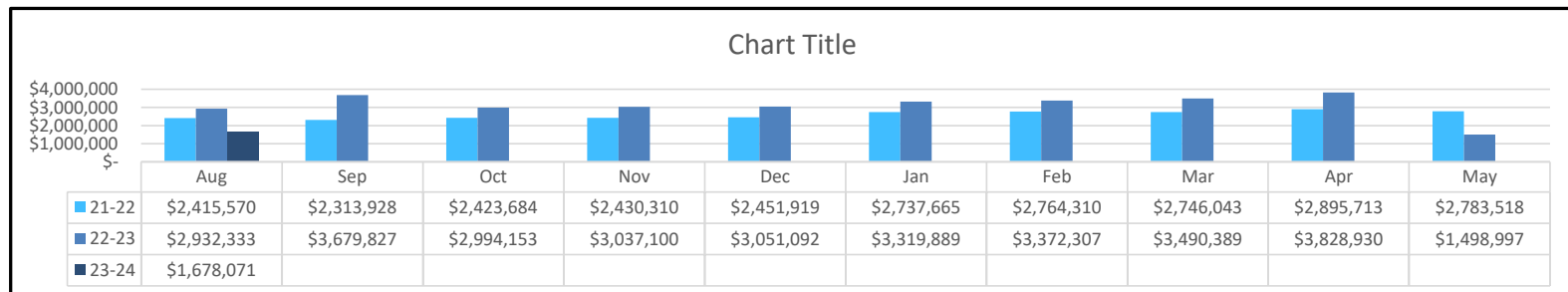


Balance Sheet	Jul 31, 23	Jun 30, 23	Jul 31, 22
Cash	\$ 1,678,103	\$ 1,822,162	\$ 2,988,341
Accounts Receivable	27,403	25,641	20,424
Other Current Assest	2,324,846	2,275,052	135,223
Other Assets	10,000	10,000	10,000
Accounts Payable	83,579	98,354	151,502
Credit Cards	21,389	7,345	38,001
Other Current Liabilities	324,226	338,908	148,572
Net Position/Fund Balance	\$ 3,611,157	\$ 3,688,248	\$ 2,815,913

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 813,826	\$ 1,082,133	\$ 813,826
Expenses			
Personnel	614,623	677,867	614,623
Contracted Services	26,716	51,169	26,716
Supplies	137,765	15,321	137,765
Facilities	76,452	69,720	76,452
Other Expenses	4,495	3,491	4,495
Pupil Act	910	1,949	910
After School Care - Tidewatch	23,188	32,288	23,188
Total Expenses	884,149	851,804	884,149
Other Expenses	6,768	250,636	6,768
Net Income	\$ (77,091)	\$ (20,306)	\$ (77,091)



Budget to Actual	Actual	Annual Budget	% of Budget
<b>Revenue</b>			
Local Funding	\$ 31,375	\$ 810,000	4%
Base Funding	778,274	9,534,228	8%
State Funding	-	531,720	0%
Federal Funding	4,177	360,000	1%
Total Revenue	813,826	11,235,948	7%
<b>Expenses</b>			
Personnel	614,623	8,895,884	7%
Contracted Services	26,716	462,100	6%
Supplies	137,765	471,000	29%
Facilities	76,452	798,000	10%
Other Expenses	4,495	57,800	8%
Pupil Activities	910	158,000	1%
After School Care - Tidewatch	23,188	181,768	13%
Other Expenses	6,768	199,000	3%
Net Income	\$ (77,091)	\$ 12,396	



Riverview Charter School  
Balance Sheet  
As of July 31, 2023

	Jul 31, 23	Jun 30, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10103 · OP-Truist OP 5945	1,678,071	1,822,131	(144,060)
10400 · Petty Cash	32	32	0
Total Checking/Savings	1,678,103	1,822,162	(144,060)
Accounts Receivable			
11100 · A/R - SandBox	8,455	6,205	2,250
11110 · A/R - Wordware	24,510	24,998	(488)
11150 · Doubtful accounts allowance	(5,562)	(5,562)	0
Total Accounts Receivable	27,403	25,641	1,762
Other Current Assets			
13300 · Other Receivables	1,516	1,516	0
14050 · Prepaid Expense	73,917	28,027	45,891
14110 · Due from other Gov. Units	32,085	28,181	3,904
14800 · Treasury Bond	2,217,328	2,217,328	0
Total Other Current Assets	2,324,846	2,275,052	49,794
Total Current Assets	4,030,352	4,122,855	(92,503)
Other Assets			
18700 · Security Deposits Asset	10,000	10,000	0
Total Other Assets	10,000	10,000	0
<b>TOTAL ASSETS</b>	<b>4,040,352</b>	<b>4,132,855</b>	<b>(92,503)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	83,579	98,354	(14,775)
Total Accounts Payable	83,579	98,354	(14,775)
Credit Cards			
22000 · BB&T CC 9976	14,071	5,529	8,542
22001 · Credit Card - AMEX 81000	7,318	1,816	5,502
Total Credit Cards	21,389	7,345	14,044
Other Current Liabilities			
24000 · Payroll Liabilities	2,283	2,699	(416)
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	279,986	294,067	(14,081)
24315 · Voya Retirement Liability	575	558	18
24316 · TIAA CREF Retirement Liability	757	1,041	(284)
24317 · Mass Mutual Retirement Liab	883	1,209	(326)
24318 · Valic Retirement Liability	565	374	192
Total 24300 · Retirement Liability	282,767	297,248	(14,481)
25000 · Deferred Revenue	32,572	32,572	0
26001 · Prepaid Student Fees-Wordware	6,605	6,390	215
Total Other Current Liabilities	324,226	338,908	(14,682)
Total Current Liabilities	429,195	444,607	(15,413)
Total Liabilities	429,195	444,607	(15,413)
Equity			
32000 · General Fund Balance	3,504,968	2,513,392	991,576
33000 · Food Service Fund Balance	183,280	183,280	0
Net Income	(77,091)	991,576	(1,068,667)
Total Equity	3,611,157	3,688,248	(77,091)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,040,352</b>	<b>4,132,855</b>	<b>(92,503)</b>

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

	Jul 23	Jul 23
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1740 · Student Fees	530	530
1793 · Tidewatch After School	29,850	29,850
1795 · Field Trip Revenue	80	80
1796 · Athletics	2,500	2,500
1920 · Contributions & Donations	1,150	1,150
1925 · WordWare Income (Not Lunch)	(1,284)	(1,284)
1930 · Sandbox Income	(1,451)	(1,451)
Total 1000 · Local Funding	<u>31,375</u>	<u>31,375</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	778,274	778,274
Total 3000 · Base Funding	<u>778,274</u>	<u>778,274</u>
4000 · Federal Funding		
4810 · USDA Reimbursement	3,904	3,904
4899 · USDA Food Transp reimbursement	273	273
Total 4000 · Federal Funding	<u>4,177</u>	<u>4,177</u>
Total Income	<u>813,826</u>	<u>813,826</u>
Gross Profit	813,826	813,826
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	308,051	308,051
100-102 · Health Benefits	49,998	49,998
100-103 · Taxes	24,345	24,345
100-104 · Retirement	74,515	74,515
Total 100-100 · Personnel-Instructional	<u>456,909</u>	<u>456,909</u>
100-200 · Personnel-Support		
100-201 · Salary	113,654	113,654
100-202 · Health Benefits	7,031	7,031
100-203 · Taxes	9,192	9,192
100-204 · Retirement	27,837	27,837
Total 100-200 · Personnel-Support	<u>157,714</u>	<u>157,714</u>
Total 100-000 · Personnel	<u>614,623</u>	<u>614,623</u>
300-000 · Contracted Services		
233-315 · Contracted Admin Services	1,756	1,756
233-321 · Administrative-Copier Expense	3,336	3,336
252-315 · Fiscal Services	4,396	4,396
256-391 · Food Servi- Technology Services	818	818
256-399 · Food Service - Misc Services	42	42
258-329 · Building Security System	580	580
263-350 · Marketing & Advertising	1,597	1,597
266-323 · Technology Repairs	1,554	1,554
266-340 · Technology Services (E-Rate)	19	19
266-345 · Tech Services (Non-ERate)	10,943	10,943
300-001 · Professional Development	1,675	1,675
Total 300-000 · Contracted Services	<u>26,716</u>	<u>26,716</u>

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

	Jul 23	Jul 23
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	62,092	62,092
110-540 · Capitalized Items	66,115	66,115
120-410 · Exceptional Supplies & Equip	497	497
231-413 · Twilight Run Supplies	385	385
231-416 · Annual Fund Supplies	2	2
233-410 · Administrative-Office Supplies	1,297	1,297
256-460 · Food Purchases	315	315
266-410 · Technology Supplies	6,977	6,977
690-699 · Sales and Use Tax	86	86
Total 400-000 · Supplies	137,765	137,765
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvc	1,602	1,602
254-323 · Operat-Repairs&Maintenance Srvc	1,105	1,105
254-324 · Operations-Property Ins	106	106
254-325 · Operations-Facility Rent/Lease	49,250	49,250
254-326 · Pest Control	515	515
254-340 · Operations-Telephone	416	416
254-410 · Operations-Supplies	9,422	9,422
254-470 · Operations-(Electric, Gas, Oil)	14,036	14,036
Total 500-000 · Facilities	76,452	76,452
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	900	900
231-650 · Board-Liability Insurance	3,424	3,424
252-690 · Fiscal Services-Bank Fees	171	171
Total 600-000 · Other Expenses	4,495	4,495
700-000 · Pupil Activities		
190-661 · Field Trips	910	910
Total 700-000 · Pupil Activities	910	910
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	10,619	10,619
175-210 · Afterschool-Grp Health&Life Ins	982	982
175-220 · Afterschool-Employee Retirement	452	452
175-230 · Afterschool Car-Social Security	136	136
175-270 · Afterschool-Worker's Comp Ta	15	15
175-325 · Tidewatch Tech Services	611	611
175-373 · Afterschool -Tidewatch Tuition	9,850	9,850
175-410 · Afterschool-Tidewatch Supplies		
175-411 · Afterschool Summer Prgm Supplie	131	131
175-410 · Afterschool-Tidewatch Supplies - Other	199	199
Total 175-410 · Afterschool-Tidewatch Supplies	330	330
175-699 · Tidewatch - Bad Debt Expense	194	194
Total 800-000 · After School Care - Tidewatch	23,188	23,188
Total Expense	884,149	884,149
Net Ordinary Income	(70,323)	(70,323)
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	4,000	4,000
100-410 · Furniture (Classroom - VS)	2,768	2,768
Total 850-000 · Reserve Account Expenses	6,768	6,768
Total Other Expense	6,768	6,768
Net Other Income	(6,768)	(6,768)
Net Income	(77,091)	(77,091)



Riverview Charter School  
**Profit & Loss Budget Performance**  
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1000 · Local Funding					
1600 · Food Service	0	0	0	0	160,000
1740 · Student Fees	530	417	530	417	5,000
1790 · Other Pupil Activity	0	0	0	0	25,000
1792 · Enrichment Programs	0	0	0	0	20,000
1793 · Tidewatch After School	29,850	16,667	29,850	16,667	200,000
1795 · Field Trip Revenue	80	0	80	0	90,000
1796 · Athletics	2,500	0	2,500	0	40,000
1920 · Contributions & Donations	1,150	1,000	1,150	1,000	50,000
1921 · Twilight Run	0	0	0	0	120,000
1925 · WordWare Income (Not Lunch)	-1,284	0	-1,284	0	0
1930 · Sandbox Income	-1,451	0	-1,451	0	0
1999 · Revenue from Other Local Source	0	8,333	0	8,333	100,000
<b>Total 1000 · Local Funding</b>	<b>31,375</b>	<b>26,417</b>	<b>31,375</b>	<b>26,417</b>	<b>810,000</b>
3000 · Base Funding					
3313 · EL-EFA Elementary	778,274	794,519	778,274	794,519	9,534,228
<b>Total 3000 · Base Funding</b>	<b>778,274</b>	<b>794,519</b>	<b>778,274</b>	<b>794,519</b>	<b>9,534,228</b>
3001 · State Funding					
3127 · Student Health and Fitness	0	0	0	0	7,500
3135 · Reading Coaches	0	0	0	0	54,000
3136 · Student Health and Fitness-Nurs	0	0	0	0	22,000
3187 · Teacher Supply	0	0	0	0	19,800
3502 · ADEPT Program	0	0	0	0	1,000
3503 · State Aid to Classrooms	0	0	0	0	232,000
3518 · Formative Assessments	0	0	0	0	3,720
3526 · Science Kit Refurbishment	0	0	0	0	17,200
3532 · National Board Certification	0	0	0	0	42,500
3538 · At-Risk	0	0	0	0	48,000
3577 · Teacher Supplies	0	0	0	0	23,000
3595 · EEDA Supplies and materials	0	0	0	0	1,000
3597 · Aid to Districts	0	0	0	0	25,000
3993 · PEBA on Behalf	0	0	0	0	35,000
<b>Total 3001 · State Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531,720</b>
4000 · Federal Funding					
4510 · IDEA	0	0	0	0	160,000
4810 · USDA Reimbursement	3,904	1,000	3,904	1,000	200,000
4820 · USDA SCA Funding	0	0	0	0	0
4899 · USDA Food Transp reimbursement	273	0	273	0	0
4974 · ESSER III	0	0	0	0	0
4977 · ESSER	0	0	0	0	0
4999 · DHEC Nurse Grant	0	0	0	0	0
<b>Total 4000 · Federal Funding</b>	<b>4,177</b>	<b>1,000</b>	<b>4,177</b>	<b>1,000</b>	<b>360,000</b>
<b>Total Income</b>	<b>813,826</b>	<b>821,936</b>	<b>813,826</b>	<b>821,936</b>	<b>11,235,948</b>
Gross Profit	813,826	821,936	813,826	821,936	11,235,948
Expense					
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	308,051	382,604	308,051	382,604	4,591,259
100-102 · Health Benefits	49,998	54,469	49,998	54,469	653,624
100-103 · Taxes	24,345	32,981	24,345	32,981	395,767
100-104 · Retirement	74,515	94,350	74,515	94,350	1,132,205
<b>Total 100-100 · Personnel-Instructional</b>	<b>456,909</b>	<b>564,404</b>	<b>456,909</b>	<b>564,404</b>	<b>6,772,855</b>
100-200 · Personnel-Support					
100-201 · Salary	113,654	122,371	113,654	122,371	1,468,446
100-202 · Health Benefits	7,031	13,824	7,031	13,824	165,884
100-203 · Taxes	9,192	10,548	9,192	10,548	126,580
100-204 · Retirement	27,837	30,177	27,837	30,177	362,119
<b>Total 100-200 · Personnel-Support</b>	<b>157,714</b>	<b>176,919</b>	<b>157,714</b>	<b>176,919</b>	<b>2,123,029</b>
<b>Total 100-000 · Personnel</b>	<b>614,623</b>	<b>741,323</b>	<b>614,623</b>	<b>741,323</b>	<b>8,895,884</b>

Riverview Charter School  
**Profit & Loss Budget Performance**  
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
300-000 · Contracted Services					
113-311 · Elementary-Instructional Svcs	0	1,667	0	1,667	20,000
127-311 · Learning Dis-Instruc Svcs	0	417	0	417	5,000
214-313 · Psychological Services	0	833	0	833	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	83	0	83	1,000
231-318 · Board-Audit Services	0	0	0	0	15,000
231-319 · Board-Legal Services	0	0	0	0	10,000
233-315 · Contracted Admin Services	1,756	1,250	1,756	1,250	15,000
233-321 · Administrative-Copier Expense	3,336	2,917	3,336	2,917	35,000
252-315 · Fiscal Services	4,396	5,000	4,396	5,000	60,000
255-331 · Student Transportation	0	0	0	0	80,000
256-320 · Food Ser Professional Develop	0	0	0	0	1,000
256-391 · Food Servi- Technology Services	818	333	818	333	4,000
256-399 · Food Service - Misc Services	42	0	42	0	0
258-329 · Building Security System	580	708	580	708	8,500
263-350 · Marketing & Advertising	1,597	2,083	1,597	2,083	25,000
266-323 · Technology Repairs	1,554	417	1,554	417	5,000
266-340 · Technology Services (E-Rate)	19	300	19	300	3,600
266-345 · Tech Services (Non-ERate)	10,943	3,333	10,943	3,333	40,000
266-346 · Tech Equipment (Non-Erate)	0	6,667	0	6,667	80,000
266-347 · Tech Equipment (E-Rate)	0	333	0	333	4,000
300-001 · Professional Development	1,675	3,333	1,675	3,333	40,000
<b>Total 300-000 · Contracted Services</b>	<b>26,716</b>	<b>29,675</b>	<b>26,716</b>	<b>29,675</b>	<b>462,100</b>
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	62,092	20,000	62,092	20,000	100,000
110-540 · Capitalized Items	66,115	2,083	66,115	2,083	25,000
120-410 · Exceptional Supplies & Equip	497	250	497	250	3,000
212-410 · Guidance Supplies	0	83	0	83	1,000
213-410 · Health Supplies	0	167	0	167	2,000
231-410 · Board-Supplies	0	83	0	83	1,000
231-413 · Twilight Run Supplies	385	0	385	0	60,000
231-416 · Annual Fund Supplies	2	0	2	0	0
233-410 · Administrative-Office Supplies	1,297	2,083	1,297	2,083	25,000
233-446 · Admin-Office Software&Supplies	0	1,667	0	1,667	20,000
256-410 · Kitchen Supplies	0	2,083	0	2,083	25,000
256-460 · Food Purchases	315	2,000	315	2,000	160,000
266-410 · Technology Supplies	6,977	750	6,977	750	9,000
266-445 · Technology - computers	0	2,500	0	2,500	30,000
690-699 · Sales and Use Tax	86	833	86	833	10,000
<b>Total 400-000 · Supplies</b>	<b>137,765</b>	<b>34,583</b>	<b>137,765</b>	<b>34,583</b>	<b>471,000</b>
500-000 · Facilities					
254-321 · Operations-Water&Sewer Svcs	1,602	667	1,602	667	8,000
254-322 · Operations-Cleaning Svcs	0	0	0	0	0
254-323 · Operat-Repairs&Maintenance Svcs	1,105	2,500	1,105	2,500	30,000
254-324 · Operations-Property Ins	106	542	106	542	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	49,250	49,250	591,000
254-326 · Pest Control	515	208	515	208	2,500
254-329 · Operations-Trash Svcs	0	1,000	0	1,000	12,000
254-340 · Operations-Telephone	416	667	416	667	8,000
254-410 · Operations-Supplies	9,422	2,083	9,422	2,083	25,000
254-470 · Operations-(Electric, Gas, Oil)	14,036	9,583	14,036	9,583	115,000
258-540 · Security System	0	0	0	0	0
<b>Total 500-000 · Facilities</b>	<b>76,452</b>	<b>66,500</b>	<b>76,452</b>	<b>66,500</b>	<b>798,000</b>

Riverview Charter School  
**Profit & Loss Budget Performance**  
 July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
600-000 · Other Expenses					
200-699 · Support Svcs-Variou Expenses	0	0	0	0	0
231-640 · Board-Membership Dues&Fees	900	333	900	333	4,000
231-645 · Board-Activities Fund	0	208	0	208	2,500
231-650 · Board-Liability Insurance	3,424	2,917	3,424	2,917	35,000
252-690 · Fiscal Services-Bank Fees	171	1,333	171	1,333	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	25	300
Total 600-000 · Other Expenses	<u>4,495</u>	<u>4,817</u>	<u>4,495</u>	<u>4,817</u>	<u>57,800</u>
700-000 · Pupil Activities					
149-311 · Spec Prog-Enrichment Programs	0	0	0	0	0
190-410 · Pupil Activities Supplies	0	0	0	0	0
190-661 · Field Trips	910	0	910	0	80,000
190-662 · Service-Learning (Empty Bowls)	0	0	0	0	26,000
190-663 · Student Celebrations	0	0	0	0	2,000
271-130 · Athletic Stipends	0	0	0	0	40,000
271-399 · Athletics Programs	0	0	0	0	10,000
271-660 · Student Activity	0	0	0	0	0
Total 700-000 · Pupil Activities	<u>910</u>	<u>0</u>	<u>910</u>	<u>0</u>	<u>158,000</u>
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	10,619	6,100	10,619	6,100	73,195
175-210 · Afterschool-Grp Health&Life Ins	982	833	982	833	10,000
175-220 · Afterschool-Employee Retirement	452	1,376	452	1,376	16,513
175-230 · Afterschool Car-Social Security	136	574	136	574	6,885
175-260 · Afterschool-Unemployment Comp T	0	42	0	42	500
175-270 · Afterschool-Worker's Comp Ta	15	42	15	42	500
175-310 · ContrTidewatch for Salary Staff	0	500	0	500	37,000
175-311 · Contracted Tidewatch Services	0	500	0	500	20,000
175-320 · Tidewatch Professional Dev	0	0	0	0	2,000
175-325 · Tidewatch Tech Services	611	348	611	348	4,175
175-373 · Afterschool -Tidewatch Tuition					
175-373 · Afterschool -Tidewatch Tuition - Other	9,850	0	9,850	0	0
Total 175-373 · Afterschool -Tidewatch Tuition	<u>9,850</u>	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>0</u>
175-410 · Afterschool-Tidewatch Supplies					
175-411 · Afterschool Summer Prgm Supplie	131	0	131	0	0
175-410 · Afterschool-Tidewatch Supplies - Other	199	500	199	500	6,000
Total 175-410 · Afterschool-Tidewatch Supplies	<u>330</u>	<u>500</u>	<u>330</u>	<u>500</u>	<u>6,000</u>
175-460 · Afterschool-Food Supplies	0	417	0	417	5,000
175-699 · Tidewatch - Bad Debt Expense	194	0	194	0	0
Total 800-000 · After School Care - Tidewatch	<u>23,188</u>	<u>11,231</u>	<u>23,188</u>	<u>11,231</u>	<u>181,768</u>
Total Expense	<u>884,149</u>	<u>888,129</u>	<u>884,149</u>	<u>888,129</u>	<u>11,024,552</u>
Net Ordinary Income	-70,323	-66,193	-70,323	-66,193	211,396
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	4,000	0	4,000	0	166,500
100-410 · Furniture (Classroom - VS)	2,768	2,083	2,768	2,083	25,000
100-412 · Furniture (IKEA)	0	208	0	208	2,500
100-413 · Guided Reading Library Update	0	417	0	417	5,000
200-413 · Technology - New Bldg	0	0	0	0	0
Total 850-000 · Reserve Account Expenses	<u>6,768</u>	<u>2,708</u>	<u>6,768</u>	<u>2,708</u>	<u>199,000</u>
Total Other Expense	<u>6,768</u>	<u>2,708</u>	<u>6,768</u>	<u>2,708</u>	<u>199,000</u>
Net Other Income	-6,768	-2,708	-6,768	-2,708	-199,000
Net Income	<u>-77,091</u>	<u>-68,901</u>	<u>-77,091</u>	<u>-68,901</u>	<u>12,396</u>

## MINUTES FOR BOARD OF DIRECTORS MEETING

June 19, 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, Vincent Brennan, Leigh Copeland, Kimberly Dudas, Chelsi Everhart, Maurice Greenleaf, Lauren Kelly, Brandon Major, Erica Martin, Bridget Norton

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

**Guest(s) Present:** Payton Fredrickson, Veris.

**Public on Zoom:** None.

### **Call to Order**

Meeting called to order at 6:07 p.m. by Chairwoman Kimberly Dudas. Leigh Copeland motions to approve agenda. Lauren Kelly 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 June 16, 2023. Notice posted to school on June 16, 2023.

### **Public Comment:**

None.

### **Committee Updates**

#### **Advancement:**

- Copeland and Martin reported that the Guided Reading initiative is ongoing and that a new set of Guided Reading books will be purchased over the summer in order to arrive in time for the upcoming school year.

#### **Facilities:**

- Dudas reported that the meeting was delayed but will meet in the next few weeks and will provide an update.
- Bechtold commented that the committee and RCS leadership came together quickly to provide a list, as requested, for the 2023 Beaufort County School District referendum. RCS recommended the gym and four classrooms for inclusion on the list of projects to be voted on in November as part of the district-wide referendum.

#### **Executive:**

- No updates.

#### **Finance:**

- Vincent Brennan presented the monthly financial statements. See attached.

- Committee also worked with the Director to finalize the budget for its third reading tonight.

### **FY 2023 Budget Presentation 3rd Reading**

See attached.

**BOARD ACTION 1:** Vincent Brennan makes a motion to accept the third and final reading of the budget. Erica Martin seconds. Unanimous approval.

### **Director's Report**

-Liz O'Brien from Operations gave an update on the school security upgrades. Those will be hopefully be finished by the start of the new school year.

### **Consent Agenda: Dudas**

May minutes reviewed. Motion to approve was made by Lauren Kelly. Erica Martin seconds. Unanimous approval.

### **Next Board Meeting**

July 17, 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.

Lauren Kelly motions to enter into Executive Session pursuant to above. Bridget Norton seconds. Unanimous approval.

### **Return to Public Session**

No action was taken in Executive Session. Chelsi Everhart motions to adjourn executive session and return to public session. Bridget Norton seconds. Unanimous approval.

**BOARD ACTION 2:** Bridget Norton nominates Erica Martin to serve as Board Vice Chairwoman. Chelsi Everhart seconds. Unanimous approval.

### **Meeting Adjournment**

Erica Martin makes a motion to adjourn. Chelsi Everhart seconds with unanimous approval. Meeting adjourned at 8:43 p.m.

## **MINUTES FOR BOARD OF DIRECTORS MEETING**

June 23, 2023, 12:00 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 on Zoom (only):**

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

**Leadership & Staff Present:** Rob Bechtold

**Public on Zoom:** None.

### **Call to Order**

Meeting called to order at 12:05 p.m. by Chairwoman Kimberly Dudas.

### **Public Session - Dudas**

#### **Approval of the Agenda**

Leigh Copeland motions to amend the agenda to add any matters arising out of executive session. Bridget Norton seconds. Unanimous approval of the agenda as amended.

#### **Statement of Compliance with Freedom of Information Act**

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 June 20, 2023. Notice posted to school on June 20, 2023.

#### **Public Comment:**

None.

### **Executive Session**

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. RIVERVIEW CHARTER SCHOOL DIRECTOR EVALUATION AND RATIFICATION OF NEW EMPLOYMENT AGREEMENT.

Lauren Kelly motions to enter into Executive Session pursuant to above. Bridget Norton seconds. Unanimous approval. No action was taken in Executive Session.

**Return to Public Session**

Bridget Norton motions to adjourn executive session and return to public session. Leigh Copeland seconds. Unanimous approval.

**BOARD ACTION:**

Lauren Kelly motions to accept the contract. Vincent Brennan seconds. Unanimous approval.

**Meeting Adjournment**

Lauren Kelly makes a motion to adjourn. Vincent Brennan seconds with unanimous approval. Meeting adjourned at 1:30 p.m.

## MINUTES FOR BOARD OF DIRECTORS MEETING

July 17, 2023, 5:00 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, Vincent Brennan, Leigh Copeland, Kimberly Dudas, Chelsi Everhart, Maurice Greenleaf, Lauren Kelly, Brandon Major, Erica Martin, Bridget Norton

**Leadership & Staff Present:** Rob Bechtold

**Public on Zoom:** None.

### **Call to Order**

Meeting called to order at 6:03 p.m. by Chairwoman Kimberly Dudas.

### **Public Session - Dudas**

#### **Approval of the Agenda**

Bridget Norton motions to approve agenda. Erica Martin seconds. Unanimous approval of the agenda.

#### **Statement of Compliance with Freedom of Information Act**

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 13, 2023. Notice posted to school on July 13, 2023.

#### **Public Comment:**

None.

### **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.

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. RIVERVIEW CHARTER SCHOOL  
DIRECTOR EVALUATION AND RATIFICATION OF NEW EMPLOYMENT AGREEMENT.

Chelsi Everhart motions to enter into Executive Session pursuant to above. Carl Alston seconds. Unanimous approval. No action was taken in Executive Session.



**Return to Public Session**

Chelsi Everhart motions to adjourn executive session and return to public session. Bridget Norton seconds. Unanimous approval.

**BOARD ACTION:**

Bridget Norton motions to appoint Blakely Williams to the RCS Board of Directors to fill the open seat vacated by the resignation of Reece Bertholf. Carl Alston seconds. Motion passes unanimously except for Kimberly Dudas, who abstains.

**Next Meeting: August 21, 2023****Meeting Adjournment**

Erica Martin makes a motion to adjourn. Carl Austin seconds with unanimous approval. Meeting adjourned at 7:04 p.m.