

AGENDA FOR BOARD OF DIRECTORS MEETING

January 22nd, 2024, 6:00 p.m.

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

Google Meet: meet.google.com/ocy-tayr-dmm

Join by phone: +1 573-370-1177 PIN: 133 278 869#

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

DUDAS

APPROVAL OF THE AGENDA

STATEMENT OF COMPLIANCE WITH FREEDOM OF INFORMATION ACT

PUBLIC COMMENTS TO THE BOARD (3 MINUTES PER SPEAKER)

BCSD REFERENDUM UPDATE

DUDAS

COL. RICHARD GEIER, BEAUFORT COUNTY BOARD OF EDUCATION

FINANCE REPORT

EVERHART

MONTHLY FINANCIAL STATEMENTS (DECEMBER)

UNFINISHED BUSINESS

DUDAS

SCHOOL RESOURCE OFFICER

DIRECTORS REPORT

O'BRIEN

UPDATE ON SCHOOL OPERATIONS

BOARD RETREAT

COMMITTEE UPDATES

DUDAS

CONSENT AGENDA

DUDAS

DECEMBER 15 & JAN 8 MINUTES APPROVAL

NEXT BOARD MEETING DATE

DUDAS

MARCH 18, 2024 6pm

FEBRUARY BOARD RETREAT - FEBRUARY 24

ADJOURN



Riverview Charter School
Board of Directors Meeting Schedule 2024-2025

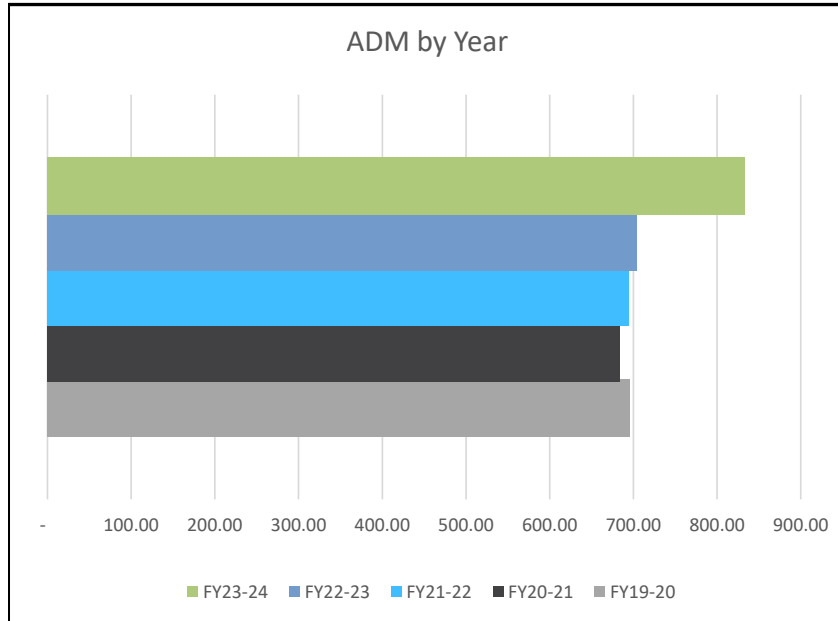
January 8 January 22	August 19
February 24 Board Retreat	September 16
March 18	October 21
April 22	November 18
May 20	December 16
June 17	January 6, 2025
July 22 * tentative	

Riverview Charter School

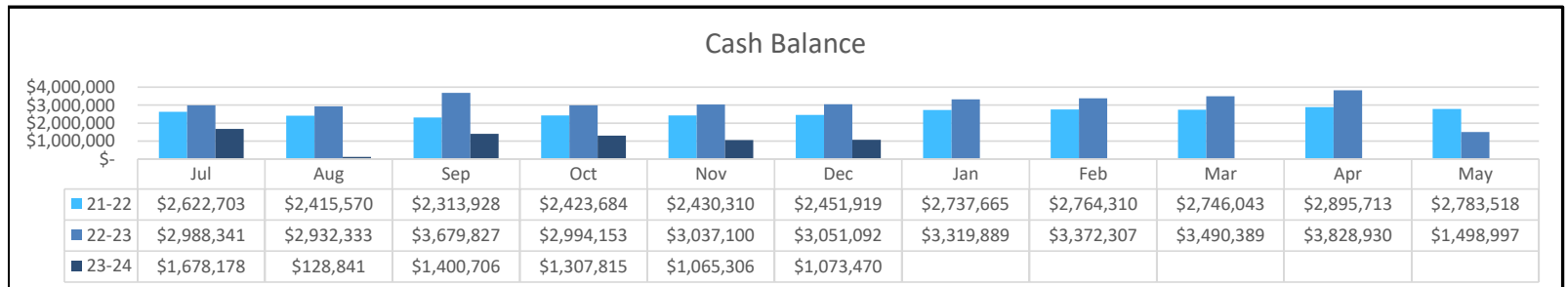


Balance Sheet	Dec 31, 23	Nov 30, 23	Dec 31, 22
Cash	\$ 1,073,470	\$ 1,065,306	\$ 3,051,092
Accouts Receivable	41,716	40,155	25,189
Other Current Assest	2,489,449	2,473,223	206,440
Other Assets	10,000	10,000	10,000
Accounts Payable	23,336	61,205	25,429
Credit Cards	15,911	25,714	13,213
Other Current Liabilities	218,724	218,161	198,736
Net Position/Fund Balance	\$ 3,356,660	\$ 3,283,604	\$ 3,055,343

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 1,132,115	\$ 917,059	\$ 5,541,192
Expenses			
Personnel	786,366	776,419	4,421,315
Contracted Services	41,280	49,152	237,540
Supplies	43,496	62,555	356,208
Facilities	66,636	74,657	406,537
Other Expenses	6,376	6,578	34,411
Pupil Act	24,957	(12,386)	100,533
After School Care - Tidewatch	16,103	17,105	101,680
Total Expenses	985,214	974,080	5,658,224
Other Expenses	73,845	(3,270)	67,381
Net Income	\$ 73,057	\$ (53,750)	\$ (184,417)



Budget to Actual	Year to Date Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 321,176	\$ 810,000	40%
Base Funding	4,669,643	9,534,228	49%
State Funding	253,146	531,720	48%
Federal Funding	297,227	360,000	83%
Total Revenue	5,541,192	11,235,948	49%
Expenses			
Personnel	4,421,315	8,895,884	50%
Contracted Services	237,540	462,100	51%
Supplies	356,208	471,000	76%
Facilities	406,537	798,000	51%
Other Expenses	34,411	57,800	60%
Pupil Activities	100,533	158,000	64%
After School Care - Tidewatch	101,680	181,768	56%
Other Expenses	67,381	199,000	34%
Net Income	\$ (184,417)	\$ 12,396	



Riverview Charter School
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-Truist OP 5945	1,073,102	1,064,938	8,164
10400 · Petty Cash	221	221	0
10800 · Payroll Clearing	147	147	0
Total Checking/Savings	<u>1,073,470</u>	<u>1,065,306</u>	<u>8,164</u>
Accounts Receivable			
11100 · A/R - SandBox (ProCare)	7,135	7,915	(780)
11110 · A/R - Wordware	42,461	40,120	2,341
11150 · Doubtful accounts allowance	(7,880)	(7,880)	0
Total Accounts Receivable	<u>41,716</u>	<u>40,155</u>	<u>1,561</u>
Other Current Assets			
14050 · Prepaid Expense	81,257	88,921	(7,664)
14110 · Due from other Gov. Units	88,184	73,925	14,259
14600 · Deposits	56,836	56,836	0
14800 · Treasury Bond	2,263,172	2,253,541	9,631
Total Other Current Assets	<u>2,489,449</u>	<u>2,473,223</u>	<u>16,226</u>
Total Current Assets	<u>3,604,635</u>	<u>3,578,684</u>	<u>25,951</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>
TOTAL ASSETS	<u><u>3,614,635</u></u>	<u><u>3,588,684</u></u>	<u><u>25,951</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	23,336	61,205	(37,869)
Total Accounts Payable	<u>23,336</u>	<u>61,205</u>	<u>(37,869)</u>
Credit Cards			
22000 · BB&T CC 9976	11,270	20,296	(9,026)
22001 · Credit Card - AMEX 81000	4,641	5,418	(777)
Total Credit Cards	<u>15,911</u>	<u>25,714</u>	<u>(9,803)</u>
Other Current Liabilities			
20010 · Due to State	2,206	2,206	0
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	172,862	171,755	1,107
24315 · Voya Retirement Liability	1,087	1,118	(31)
24316 · TIAA CREF Retirement Liability	1,342	1,342	0
24317 · Mass Mutual Retirement Liab	1,198	1,206	(8)
24318 · Valic Retirement Liability	506	506	0
Total 24300 · Retirement Liability	<u>176,995</u>	<u>175,927</u>	<u>1,068</u>
25000 · Deferred Revenue	30,366	30,366	0
26001 · Prepaid Student Fees-Wordware	9,157	9,662	(505)
Total Other Current Liabilities	<u>218,724</u>	<u>218,161</u>	<u>563</u>
Total Current Liabilities	<u>257,971</u>	<u>305,080</u>	<u>(47,109)</u>
Total Liabilities	<u>257,971</u>	<u>305,080</u>	<u>(47,109)</u>
Equity			
32000 · General Fund Balance	3,357,797	3,357,797	0
33000 · Food Service Fund Balance	183,280	183,280	0
Net Income	(184,417)	(257,474)	73,057
Total Equity	<u>3,356,660</u>	<u>3,283,603</u>	<u>73,057</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,614,635</u></u>	<u><u>3,588,684</u></u>	<u><u>25,951</u></u>

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

	<u>Dec 23</u>	<u>Jul - Dec 23</u>
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1510 · Interest	0	25,578
1600 · Food Service	12,507	75,866
1740 · Student Fees	175	2,911
1790 · Other Pupil Activity	0	7,390
1792 · Enrichment Programs	90	23,936
1793 · Tidewatch After School	15,086	102,816
1795 · Field Trip Revenue	5,931	48,220
1796 · Athletics	29	18,482
1920 · Contributions & Donations	196	3,457
1921 · Twilight Run	11,000	13,000
1925 · WordWare Income (Not Lunch)	1,331	1,482
1930 · Sandbox Income	(523)	(2,231)
1999 · Revenue from Other Local Source	0	269
Total 1000 · Local Funding	<u>45,822</u>	<u>321,176</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	778,274	4,669,643
Total 3000 · Base Funding	<u>778,274</u>	<u>4,669,643</u>
3001 · State Funding		
3135 · Reading Coaches	13,458	26,916
3502 · ADEPT Program	141	282
3503 · State Aid to Classrooms	67,730	135,314
3518 · Formative Assessments	728	1,456
3526 · Science Kit Refurbishment	578	18,419
3532 · National Board Certification	10,000	20,000
3577 · Teacher Supplies	(2,100)	19,950
3595 · EEDA Supplies and materials	221	443
3993 · PEBA on Behalf	0	30,366
Total 3001 · State Funding	<u>90,756</u>	<u>253,146</u>
4000 · Federal Funding		
4199 · Miscellaneous Federal Funding	2,000	2,000
4510 · IDEA	159,834	159,834
4810 · USDA Reimbursement	14,259	93,950
4899 · USDA Food Transp reimbursement	0	273
4977 · ESSER	41,170	41,170
Total 4000 · Federal Funding	<u>217,263</u>	<u>297,227</u>
Total Income	<u>1,132,115</u>	<u>5,541,192</u>
Gross Profit	1,132,115	5,541,192
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	404,493	2,257,550
100-102 · Health Benefits	56,731	312,521
100-103 · Taxes	36,381	182,420
100-104 · Retirement	96,668	557,536
Total 100-100 · Personnel-Instructional	<u>594,273</u>	<u>3,310,027</u>
100-200 · Personnel-Support		
100-201 · Salary	135,645	789,004
100-202 · Health Benefits	10,270	61,440
100-203 · Taxes	12,378	64,067
100-204 · Retirement	33,800	196,777
Total 100-200 · Personnel-Support	<u>192,093</u>	<u>1,111,288</u>
Total 100-000 · Personnel	<u>786,366</u>	<u>4,421,315</u>

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

	Dec 23	Jul - Dec 23
300-000 · Contracted Services		
113-311 · Elementary-Instructional Svcs	141	848
127-311 · Learning Dis-Instruc Svcs	0	45
231-318 · Board-Audit Services	6,000	17,150
231-319 · Board-Legal Services	0	1,555
233-314 · Administrative Staff Trainin	4,218	4,218
233-315 · Contracted Admin Services	2,314	13,041
233-321 · Adminitrative-Copier Expense	7,696	22,034
252-315 · Fiscal Services	4,418	26,778
255-331 · Student Transportation	0	32,670
256-391 · Food Servi- Technology Services	1,603	4,349
258-329 · Building Security System	582	3,485
263-350 · Marketing & Advertising	5,943	14,279
266-323 · Technology Repairs	0	4,317
266-340 · Technology Services (E-Rate)	0	38
266-345 · Tech Services (Non-ERate)	5,187	46,794
266-346 · Tech Equipment (Non-Erate)	0	2,368
266-347 · Tech Equipment (E-Rate)	0	18,048
300-001 · Professional Development	3,178	25,523
Total 300-000 · Contracted Services	41,280	237,540
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	6,155	119,934
110-540 · Capitalized Items	15,393	91,004
120-410 · Exceptional Supplies & Equip	129	6,606
212-410 · Guidance Supplies	0	3,041
213-410 · Health Supplies	97	825
231-410 · Board-Supplies	128	128
231-413 · Twilight Run Supplies	1,786	4,490
231-416 · Annual Fund Supplies	1	6
233-410 · Administrative-Office Supplies	4,310	13,602
256-410 · Kitchen Supplies	1,018	11,030
256-460 · Food Purchases	14,122	90,223
266-410 · Technology Supplies	351	14,489
266-445 · Technology - computers	0	100
690-699 · Sales and Use Tax	6	730
Total 400-000 · Supplies	43,496	356,208
500-000 · Facilities		
254-321 · Operations-Water&Sewer Svcs	763	4,693
254-323 · Operat-Repairs&Maintenance Srvc	980	6,047
254-324 · Operations-Property Ins	121	695
254-325 · Operations-Facility Rent/Lease	49,250	295,500
254-326 · Pest Control	0	1,370
254-329 · Operations-Trash Srvc	0	2,220
254-340 · Operations-Telephone	802	4,563
254-410 · Operations-Supplies	2,931	17,877
254-470 · Operations-(Electric, Gas, Oil)	11,789	73,407
258-540 · Security System	0	165
Total 500-000 · Facilities	66,636	406,537
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	69	3,392
231-645 · Board-Activities Fund	0	214
231-650 · Board-Liability Insurance	3,424	20,544
252-690 · Fiscal Services-Bank Fees	2,883	10,261
Total 600-000 · Other Expenses	6,376	34,411

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

	Dec 23	Jul - Dec 23
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	0	8
190-661 · Field Trips	20,971	40,058
190-662 · Service-Learning (Empty Bowls)	0	27,584
271-130 · Athletic Stipends	0	15,367
271-310 · Pupil Activity - Purchased Serv	1,900	1,900
271-399 · Athletics Programs	700	8,241
271-660 · Student Activity	1,386	7,375
Total 700-000 · Pupil Activities	24,957	100,533
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,348	42,907
175-111 · ContrTidewatch for Salary Staff	4,870	22,330
175-130 · Afterschool -Tidewatch Parttime	0	720
175-210 · Afterschool-Grp Health&Life Ins	1,720	8,843
175-220 · Afterschool-Employee Retirement	1,557	7,359
175-230 · Afterschool Car-Social Security	670	2,654
175-260 · Afterschool-Unemployment Comp T	7	39
175-270 · Afterschool-Worker's Comp Ta	14	87
175-325 · Tidewatch Tech Services	0	662
175-373 · Afterschool -Tidewatch Tuition	0	12,868
175-410 · Afterschool-Tidewatch Supplies	708	2,041
175-460 · Afterschool-Food Supplies	209	976
175-699 · Tidewatch - Bad Debt Expense	0	194
Total 800-000 · After School Care - Tidewatch	16,103	101,680
Total Expense	985,214	5,658,224
Net Ordinary Income	146,901	(117,032)
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	83,475	87,475
100-410 · Furniture (Classroom - VS)	0	5,519
100-412 · Furniture (IKEA)	0	1,073
200-413 · Technology - New Bldg	0	636
200-450 · Maintenance (Grounds, Paint)	0	4,097
Total 850-000 · Reserve Account Expenses	83,475	98,800
850-100 · Change in Value (Truist Bond)	(9,630)	(31,419)
Total Other Expense	73,845	67,381
Net Other Income	(73,845)	(67,381)
Net Income	73,057	(184,417)

Riverview Charter School
Profit & Loss Budget Performance
 December 2023

	Dec 23	Budget	Jul - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1000 - Local Funding					
1510 - Interest	0	0	25,578	0	0
1600 - Food Service	12,507	15,000	75,866	84,000	160,000
1740 - Student Fees	175	417	2,911	2,500	5,000
1790 - Other Pupil Activity	0	0	7,390	0	25,000
1792 - Enrichment Programs	90	2,500	23,936	20,000	20,000
1793 - Tidewatch After School	15,086	16,667	102,816	100,000	200,000
1795 - Field Trip Revenue	5,931	0	48,220	30,000	90,000
1796 - Athletics	29	0	18,482	40,000	40,000
1920 - Contributions & Donations	196	25,000	3,457	38,000	50,000
1921 - Twilight Run	11,000	2,500	13,000	2,500	120,000
1925 - WordWare Income (Not Lunch)	1,331	0	1,482	0	0
1930 - Sandbox Income	(523)	0	(2,231)	0	0
1999 - Revenue from Other Local Source	0	8,333	269	50,000	100,000
Total 1000 - Local Funding	45,822	70,417	321,176	367,000	810,000
3000 - Base Funding					
3313 - EL-EFA Elementary	778,274	794,519	4,669,643	4,767,114	9,534,228
Total 3000 - Base Funding	778,274	794,519	4,669,643	4,767,114	9,534,228
3001 - State Funding	90,756	119,230	253,146	293,260	531,720
4000 - Federal Funding					
4199 - Miscellaneous Federal Funding	2,000		2,000		
4510 - IDEA	159,834	160,000	159,834	160,000	160,000
4810 - USDA Reimbursement	14,259	13,500	93,950	96,000	200,000
4899 - USDA Food Transp reimbursement	0	0	273	0	0
4977 - ESSER	41,170	0	41,170	0	0
Total 4000 - Federal Funding	217,263	173,500	297,227	256,000	360,000
Total Income	1,132,115	1,157,666	5,541,192	5,683,374	11,235,948
Gross Profit	1,132,115	1,157,666	5,541,192	5,683,374	11,235,948
Expense					
100-000 - Personnel					
100-100 - Personnel-Instructional					
100-101 - Salary	404,493	382,605	2,257,550	2,295,629	4,591,259
100-102 - Health Benefits	56,731	54,469	312,521	326,812	653,624
100-103 - Taxes	36,381	32,981	182,420	197,884	395,767
100-104 - Retirement	96,668	94,350	557,536	566,102	1,132,205
Total 100-100 - Personnel-Instructional	594,273	564,405	3,310,027	3,386,427	6,772,855
100-200 - Personnel-Support					
100-201 - Salary	135,645	122,371	789,004	734,223	1,468,446
100-202 - Health Benefits	10,270	13,824	61,440	82,942	165,884
100-203 - Taxes	12,378	10,548	64,067	63,290	126,580
100-204 - Retirement	33,800	30,177	196,777	181,060	362,119
Total 100-200 - Personnel-Support	192,093	176,920	1,111,288	1,061,515	2,123,029
Total 100-000 - Personnel	786,366	741,325	4,421,315	4,447,942	8,895,884
300-000 - Contracted Services					
113-311 - Elementary-Instructional Svcs	141	1,667	848	10,000	20,000
127-311 - Learning Dis-Instruc Svcs	0	417	45	2,500	5,000
214-313 - Psychological Services	0	833	0	5,000	10,000
215-313 - Exceptional Svcs - SP, HEAR, OT	0	83	0	500	1,000
231-318 - Board-Audit Services	6,000	0	17,150	7,500	15,000
231-319 - Board-Legal Services	0	0	1,555	4,000	10,000
233-314 - Administrative Staff Trainin	4,218	0	4,218	0	0
233-315 - Contracted Admin Services	2,314	1,250	13,041	7,500	15,000
233-321 - Admnitrative-Copier Expense	7,696	2,917	22,034	17,500	35,000
252-315 - Fiscal Services	4,418	5,000	26,778	30,000	60,000
255-331 - Student Transportation	0	0	32,670	40,000	80,000
256-320 - Food Ser Professional Develop	0	1,000	0	1,000	1,000
256-391 - Food Servi- Technology Services	1,603	333	4,349	2,000	4,000
258-329 - Building Security System	582	708	3,485	4,250	8,500
263-350 - Marketing & Advertising	5,943	2,083	14,279	12,500	25,000
266-323 - Technology Repairs	0	417	4,317	2,500	5,000
266-340 - Technology Services (E-Rate)	0	300	38	1,800	3,600
266-345 - Tech Services (Non-ERate)	5,187	3,333	46,794	20,000	40,000
266-346 - Tech Equipment (Non-Erate)	0	6,667	2,368	40,000	80,000
266-347 - Tech Equipment (E-Rate)	0	333	18,048	2,000	4,000
300-001 - Professional Development	3,178	3,333	25,523	20,000	40,000
Total 300-000 - Contracted Services	41,280	30,674	237,540	230,550	462,100

Riverview Charter School
Profit & Loss Budget Performance
 December 2023

	Dec 23	Budget	Jul - Dec 23	YTD Budget	Annual Budget
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	6,155	5,000	119,934	60,000	100,000
110-540 · Capitalized Items	15,393	2,083	91,004	12,500	25,000
120-410 · Exceptional Supplies & Equip	129	250	6,606	1,500	3,000
212-410 · Guidance Supplies	0	83	3,041	500	1,000
213-410 · Health Supplies	97	167	825	1,000	2,000
231-410 · Board-Supplies	128	83	128	500	1,000
231-413 · Twilight Run Supplies	1,786	250	4,490	1,000	60,000
231-416 · Annual Fund Supplies	1	0	6	0	0
233-410 · Administrative-Office Supplies	4,310	2,083	13,602	12,500	25,000
233-446 · Admin-Office Software&Supplies	0	1,667	0	10,000	20,000
256-410 · Kitchen Supplies	1,018	2,083	11,030	12,500	25,000
256-460 · Food Purchases	14,122	16,000	90,223	82,000	160,000
266-410 · Technology Supplies	351	750	14,489	4,500	9,000
266-445 · Technology - computers	0	2,500	100	15,000	30,000
690-699 · Sales and Use Tax	6	833	730	5,000	10,000
Total 400-000 · Supplies	43,496	33,832	356,208	218,500	471,000
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvcs	763	667	4,693	4,000	8,000
254-323 · Operat-Repairs&Maintenance Srvcs	980	2,500	6,047	15,000	30,000
254-324 · Operations-Property Ins	121	542	695	3,250	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	295,500	295,500	591,000
254-326 · Pest Control	0	208	1,370	1,250	2,500
254-329 · Operations-Trash Srvcs	0	1,000	2,220	6,000	12,000
254-340 · Operations-Telephone	802	667	4,563	4,000	8,000
254-410 · Operations-Supplies	2,931	2,083	17,877	12,500	25,000
254-470 · Operations-(Electric, Gas, Oil)	11,789	9,583	73,407	57,500	115,000
258-540 · Security System	0	0	165	0	0
Total 500-000 · Facilities	66,636	66,500	406,537	399,000	798,000
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	69	333	3,392	2,000	4,000
231-645 · Board-Activities Fund	0	208	214	1,250	2,500
231-650 · Board-Liability Insurance	3,424	2,917	20,544	17,500	35,000
252-690 · Fiscal Services-Bank Fees	2,883	1,333	10,261	8,000	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	150	300
Total 600-000 · Other Expenses	6,376	4,816	34,411	28,900	57,800
700-000 · Pupil Activities					
149-311 · Spec Prog-Enrichment Programs	0	0	8	0	0
190-661 · Field Trips	20,971	20,000	40,058	36,000	80,000
190-662 · Service-Learning (Empty Bowls)	0	0	27,584	26,000	26,000
190-663 · Student Celebrations	0	500	0	500	2,000
271-130 · Athletic Stipends	0	0	15,367	15,000	40,000
271-310 · Pupil Activity - Purchased Serv	1,900		1,900		
271-399 · Athletics Programs	700	500	8,241	8,500	10,000
271-660 · Student Activity	1,386	0	7,375	0	0
Total 700-000 · Pupil Activities	24,957	21,000	100,533	86,000	158,000
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	6,348	6,100	42,907	36,598	73,195
175-111 · ContrTidewatch for Salary Staff	4,870	3,700	22,330	18,500	37,000
175-130 · Afterschool -Tidewatch Parttime	0	0	720	0	0
175-210 · Afterschool-Grp Health&Life Ins	1,720	833	8,843	5,000	10,000
175-220 · Afterschool-Employee Retirement	1,557	1,376	7,359	8,257	16,513
175-230 · Afterschool Car-Social Security	670	574	2,654	3,443	6,885
175-260 · Afterschool-Unemployment Comp T	7	42	39	250	500
175-270 · Afterschool-Worker's Comp Ta	14	42	87	250	500
175-311 · Contracted Tidewatch Services	0	2,000	0	10,500	20,000
175-320 · Tidewatch Professional Dev	0	0	0	0	2,000
175-325 · Tidewatch Tech Services	0	348	662	2,087	4,175
175-373 · Afterschool -Tidewatch Tuition	0	0	12,868	0	0
175-410 · Afterschool-Tidewatch Supplies	708	500	2,041	3,000	6,000
175-460 · Afterschool-Food Supplies	209	417	976	2,500	5,000
175-699 · Tidewatch - Bad Debt Expense	0	0	194	0	0
Total 800-000 · After School Care - Tidewatch	16,103	15,932	101,680	90,385	181,768
Total Expense	985,214	914,079	5,658,224	5,501,277	11,024,552
Net Ordinary Income	146,901	243,587	(117,032)	182,097	211,396
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	83,475	83,250	87,475	83,250	166,500
100-410 · Furniture (Classroom - VS)	0	2,083	5,519	12,500	25,000
100-412 · Furniture (IKEA)	0	208	1,073	1,250	2,500
100-413 · Guided Reading Library Update	0	417	0	2,500	5,000
200-413 · Technology - New Bldg	0	0	636	0	0
200-450 · Maintenance (Grounds, Paint)	0	0	4,097	0	0
Total 850-000 · Reserve Account Expenses	83,475	85,958	98,800	99,500	199,000
850-100 · Change in Value (Trust Bond)	(9,630)	0	(31,419)	0	0
Total Other Expense	73,845	85,958	67,381	99,500	199,000
Net Other Income	(73,845)	(85,958)	(67,381)	(99,500)	(199,000)
Net Income	73,057	157,629	(184,417)	82,597	12,396