

AGENDA FOR BOARD OF DIRECTORS MEETING

Monday, November 20, 2023, 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

APPROVAL OF THE AGENDA DUDAS
STATEMENT OF COMPLIANCE WITH FREEDOM OF INFORMATION ACT
PUBLIC COMMENTS TO THE BOARD (3 MINUTES PER SPEAKER)

STUDENT COUNCIL

2023-24 GOALS PATEL

FINANCE REPORT

MONTHLY FINANCIAL STATEMENTS (OCTOBER) BRENNAN

AUDIT REPORT

ELLIOT-DAVIS

DIRECTORS REPORT

UPDATE ON SCHOOL OPERATIONS BECHTOLD
UPCOMING EVENTS
BOARD ELECTIONS UPDATE
SC REPORT CARD BURVENICH

COMMITTEE UPDATES

DUDAS

CONSENT AGENDA

OCTOBER MINUTES APPROVAL DUDAS

NEXT BOARD MEETING DATE

DECEMBER 18, 2023 DUDAS

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.

MATTERS ARISING OUT OF EXECUTIVE SESSION

BOARD ACTION 1
DUDAS

ADJOURN

MINUTES FOR BOARD OF DIRECTORS MEETING

November 20, 2023, 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#

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, Nan Burvenich, Jenna Gow, Lindsay Kave, Karen Miller, Liz O'Brien

Public on Zoom: Patrick Kelly, Michelle Jones

Call to Order

Meeting called to order at 6:09 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

Chelsi Everhart motions to approve agenda. Bridget Norton 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 November 16, 2023. Notice posted to school on November 16, 2023.

Public Comment: None.

Student Council Presentation

Hina Patel, co-advisor for the RCS Student Council, introduced 6th-grader Clara Kelly and 8th-grader Kristen Rodriguez who shared information about the council's ongoing work and initiatives that include a cooking club and three working committees: "spreading positivity," field day and spirit day. Both students talked about their passion for making the school better through their service in Student Council and hope to continue expanding the council's participation among middle schoolers and impact at RCS and the community at large.

Committee Updates:

Finance Report - Brennan

- **Monthly Financial Statements (October) See attachments.**

Audit Report - Michelle Jones, Elliott Davis

- **Jones presented the Audit, which was clear and showed everything in good standing. See attached.**

Director's Update Bechtold

School Operations - See full update attached

Event Updates

Portfolio Night

- Very successful with great participation from both elementary and middle school.

Empty Bowls

- Raised more than \$12,000 through the auction and more through t-shirt sales, etc. Total was more than last year but not quite enough to cover the cost (\$25K). Packed 50,200 meals for Rise Against Hunger.

Capstone Trips

- 67 have signed up for Barrier Island (10 more tracking)
- 69 kids have signed up for 5th grade trip (up more than 20%)
- 66 students/chaperones have signed up for Costa Rica

Board Elections

- There are three open seats. Bios are currently being collected for those who are interested in running and will be released in early December for voting.

SC Report Card - Burvenich

- See attached report.

Paid Parental Policy - Bechtold

- The board reviewed the new paid parental policy as presented by Mr. Bechtold and was very supportive of the new policy.

- Leigh Copeland made a motion to support the financial outlay for the paid parental leave policy. Erica Martin seconded. All voted in favor. Motion was unanimously approved.

Committee Updates

Advancement Committee - Copeland

- Erica Martin met with Haley Romeo to discuss outreach to community and businesses to solicit support for general needs and curriculum. An annual sponsorship package is being discussed and planned. A formal committee meeting will be held soon.

Facilities Committee - Kelly

- The Facilities committee along with Rob Bechtold, Liz O'Brien and Erica Martin recently met with members of the Beaufort County School District and School Board to discuss the next steps in the gym construction, which is being funded by the successful passage of the school district's bond referendum. The school district will lead the process with Riverview's input. The specific timeline is to be determined.
- The committee is moving forward with writing an RFP and soliciting bids for learning cottages. The Finance Committee has approved a \$500,000 budget to allow for 2 to 4 modular but permanent classrooms to be constructed on the RCS campus, hopefully in place by fall 2024. More details and a better timeline will be provided once preliminary bids are received.

Finance Committee- Brennan

- See monthly financial statements. The committee also worked closely with the auditor and provided additional support and research for the paid parental policy and learning cottage funding requests.

Executive Committee- Dudas

- No updates.

Consent Agenda - Dudas

- **October 30 MINUTES APPROVAL:**
Blakely Williams motions to approve the minutes. Bridget Norton seconds. All vote in favor. Motion passes.

Next Meeting: 6 p.m on December 18, 2023

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.

Erica Martin makes a motion to move into Executive Session pursuant to the above. Vince Brennan seconds with unanimous approval.

Meeting Adjournment

Lauren Kelly makes a motion to adjourn. Chelsi Everhart seconds with unanimous approval. Meeting adjourned at 8:35 p.m.

Directors Information for 11.20.23

Director's Report:

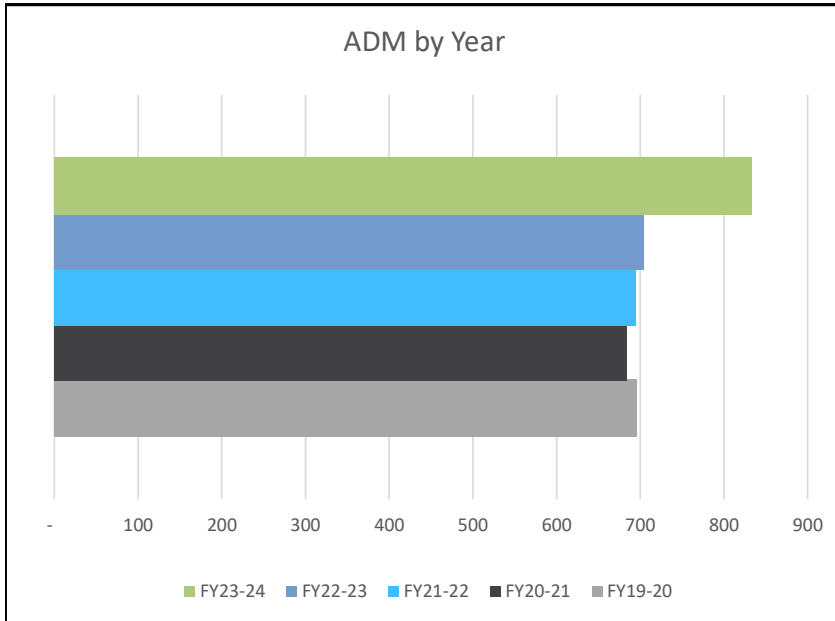
- 698 students in attendance. All seats are filled.
 - The staff is fully complemented sans a continued need for TW staffing (2).
 - Changes to Employee Handbook
- Athletics
 - Stingray Scramble Date Sept 28th 2023
 - Our NEW RCS Cheerleaders will attend 8 games this season
 - Sporting Clays First Tournament Dec 2nd
 - Basketball Practices started on the 13th of Nov
- Tidewatch
 - Total enrolled: 84 AS, 90 Morning
 - Still recruiting for Tidewatch Staff. Hired 2 more PT employees AC and one for morning care.
- BTR
 - Meetings continue - Marketing's begun... don't appreciate the FB ad with me running in jeans
- Portfolio Night
 - The faculty went above and beyond as they always do to showcase the amazing work the students do and the unmatched effort they pour in to the children of Riverview (pass to Jenna to
- Empty Bowls
 - Fantastic event. Great job by the whole team. Special thanks to Karen for organizing the event with RAH and Erica Freeman for setting up and running the auction. T-Shirt lead?

Riverview Charter School

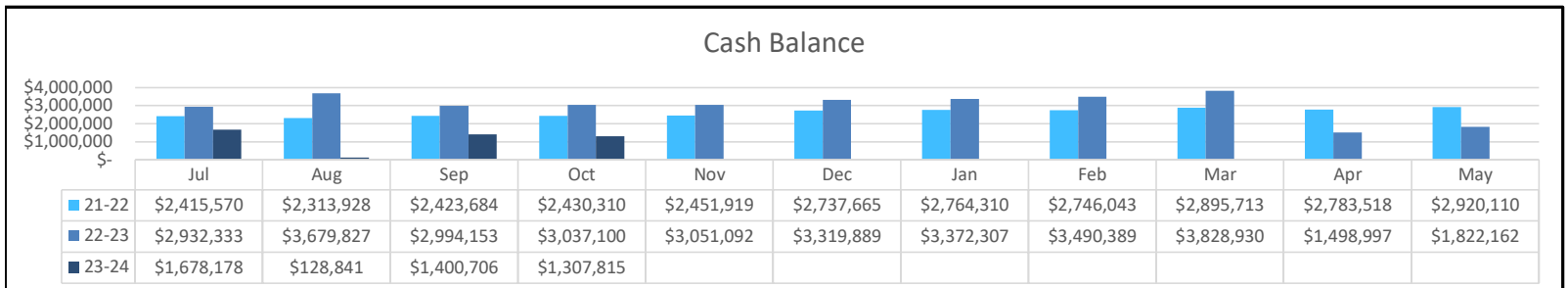


Balance Sheet	Oct 31, 23	Sep 30, 23	Oct 31, 22
Cash	\$ 1,307,815	\$ 1,400,706	\$ 2,994,153
Accouts Receivable	38,791	32,379	21,173
Other Current Assest	2,449,453	2,427,182	205,397
Other Assets	10,000	10,000	10,000
Accounts Payable	58,384	45,116	55,804
Credit Cards	11,879	9,594	13,302
Other Current Liabilities	398,443	395,445	197,566
Net Position/Fund Balance	\$ 3,337,353	\$ 3,420,112	\$ 2,824,032

Statement of Revenue & Expenditures	Current Month	Prior Month	YTD
Total Revenue	\$ 877,318	\$ 981,707	\$ 3,492,018
Expenses			
Personnel	764,680	785,140	2,858,533
Contracted Services	21,377	22,000	147,113
Supplies	13,621	62,405	250,158
Facilities	57,245	68,834	265,244
Other Expenses	5,925	5,535	21,455
Pupil Act	76,557	10,370	87,964
After School Care - Tidewatch	18,219	15,825	68,471
Total Expenses	957,624	970,109	3,698,938
Other Expenses	2,454	(3,404)	(3,194)
Net Income	\$ (82,758)	\$ 15,001	\$ (203,724)



Budget to Actual	Year to Date Actual	Annual Budget	% of Budget
Revenue			
Local Funding	\$ 188,935	\$ 810,000	23%
Base Funding	3,113,095	9,534,228	33%
State Funding	132,023	531,720	25%
Federal Funding	57,965	360,000	16%
Total Revenue	3,492,018	11,235,948	31%
Expenses			
Personnel	2,858,533	8,895,884	32%
Contracted Services	147,113	462,100	32%
Supplies	250,158	471,000	53%
Facilities	265,244	798,000	33%
Other Expenses	21,455	57,800	37%
Pupil Activities	87,964	158,000	56%
After School Care - Tidewatch	68,471	181,768	38%
Other Expenses	(3,194)	199,000	-2%
Net Income	\$ (203,724)	\$ 12,396	



Riverview Charter School
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10103 · OP-Truist OP 5945	1,307,589	1,400,480	(92,891)
10400 · Petty Cash	226	226	0
Total Checking/Savings	<u>1,307,815</u>	<u>1,400,706</u>	<u>(92,891)</u>
Accounts Receivable			
11100 · A/R - SandBox (ProCare)	10,195	5,688	4,507
11110 · A/R - Wordware	36,476	34,571	1,905
11150 · Doubtful accounts allowance	(7,880)	(7,880)	0
Total Accounts Receivable	<u>38,791</u>	<u>32,379</u>	<u>6,412</u>
Other Current Assets			
14050 · Prepaid Expense	96,304	99,473	(3,169)
14110 · Due from other Gov. Units	51,926	34,420	17,506
14600 · Deposits	56,836	56,836	0
14800 · Treasury Bond	2,244,387	2,236,453	7,934
Total Other Current Assets	<u>2,449,453</u>	<u>2,427,182</u>	<u>22,271</u>
Total Current Assets	<u>3,796,059</u>	<u>3,860,267</u>	<u>(64,208)</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>3,806,059</u></u>	<u><u>3,870,267</u></u>	<u><u>(64,208)</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	58,384	45,116	13,268
Total Accounts Payable	<u>58,384</u>	<u>45,116</u>	<u>13,268</u>
Credit Cards			
22000 · BB&T CC 9976	6,960	2,592	4,368
22001 · Credit Card - AMEX 81000	4,919	7,002	(2,083)
Total Credit Cards	<u>11,879</u>	<u>9,594</u>	<u>2,285</u>
Other Current Liabilities			
20010 · Due to State	2,206	2,206	0
24300 · Retirement Liability			
24305 · Retirement Liability SCRS	350,814	330,989	19,825
24315 · Voya Retirement Liability	1,101	1,170	(69)
24316 · TIAA CREF Retirement Liability	1,342	1,342	0
24317 · Mass Mutual Retirement Liab	1,214	1,198	16
24318 · Valic Retirement Liability	506	506	0
24300 · Retirement Liability - Other	(603)	(603)	0
Total 24300 · Retirement Liability	<u>354,374</u>	<u>334,602</u>	<u>19,772</u>
25000 · Deferred Revenue	30,366	47,566	(17,200)
26001 · Prepaid Student Fees-Wordware	11,497	11,071	426
Total Other Current Liabilities	<u>398,443</u>	<u>395,445</u>	<u>2,998</u>
Total Current Liabilities	<u>468,706</u>	<u>450,155</u>	<u>18,551</u>
Total Liabilities	<u>468,706</u>	<u>450,155</u>	<u>18,551</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	(203,724)	(120,966)	(82,758)
Total Equity	<u>3,337,353</u>	<u>3,420,112</u>	<u>(82,758)</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,806,059</u></u>	<u><u>3,870,267</u></u>	<u><u>(64,208)</u></u>

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

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
Ordinary Income/Expense		
Income		
1000 · Local Funding		
1510 · Interest	5,600	19,693
1600 · Food Service	15,904	42,370
1740 · Student Fees	158	2,696
1790 · Other Pupil Activity	1,448	2,915
1792 · Enrichment Programs	1,000	1,000
1793 · Tidewatch After School	23,518	73,275
1795 · Field Trip Revenue	9,714	31,339
1796 · Athletics	2,124	18,454
1920 · Contributions & Donations	446	1,746
1925 · WordWare Income (Not Lunch)	2,022	(3,300)
1930 · Sandbox Income	653	(1,253)
Total 1000 · Local Funding	<u>62,587</u>	<u>188,935</u>
3000 · Base Funding		
3313 · EL-EFA Elementary	778,274	3,113,095
Total 3000 · Base Funding	<u>778,274</u>	<u>3,113,095</u>
3001 · State Funding		
3135 · Reading Coaches	0	13,458
3502 · ADEPT Program	0	141
3503 · State Aid to Classrooms	0	67,584
3518 · Formative Assessments	0	728
3526 · Science Kit Refurbishment	17,200	17,841
3532 · National Board Certification	0	10,000
3577 · Teacher Supplies	0	22,050
3595 · EEDA Supplies and materials	0	221
Total 3001 · State Funding	<u>17,200</u>	<u>132,023</u>
4000 · Federal Funding		
4810 · USDA Reimbursement	19,257	57,692
4899 · USDA Food Transp reimbursement	0	273
Total 4000 · Federal Funding	<u>19,257</u>	<u>57,965</u>
Total Income	<u>877,318</u>	<u>3,492,018</u>
Gross Profit	877,318	3,492,018
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	391,566	1,447,867
100-102 · Health Benefits	50,138	203,911
100-103 · Taxes	30,919	114,849
100-104 · Retirement	100,567	362,362
Total 100-100 · Personnel-Instructional	<u>573,190</u>	<u>2,128,989</u>
100-200 · Personnel-Support		
100-201 · Salary	134,609	518,594
100-202 · Health Benefits	11,710	39,940
100-203 · Taxes	10,820	41,114
100-204 · Retirement	34,351	129,896
Total 100-200 · Personnel-Support	<u>191,490</u>	<u>729,544</u>
Total 100-000 · Personnel	<u>764,680</u>	<u>2,858,533</u>

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

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
300-000 · Contracted Services		
113-311 · Elementary-Instructional Srvcs	424	848
127-311 · Learning Dis-Instruc Srvcs	0	45
231-318 · Board-Audit Services	0	11,150
231-319 · Board-Legal Services	0	1,555
233-315 · Contracted Admin Services	614	8,922
233-321 · Adminitrative-Copier Expense	5,564	14,026
252-315 · Fiscal Services	4,437	17,891
256-391 · Food Servi- Technology Services	386	2,360
258-329 · Building Security System	582	2,322
263-350 · Marketing & Advertising	1,593	6,544
266-323 · Technology Repairs	1,767	3,987
266-340 · Technology Services (E-Rate)	0	38
266-345 · Tech Services (Non-ERate)	5,477	37,256
266-346 · Tech Equipment (Non-Erate)	0	1,620
266-347 · Tech Equipment (E-Rate)	0	18,048
300-001 · Professional Development	533	20,501
Total 300-000 · Contracted Services	<u>21,377</u>	<u>147,113</u>
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	5,253	105,067
110-540 · Capitalized Items	0	66,115
120-410 · Exceptional Supplies & Equip	187	6,444
212-410 · Guidance Supplies	0	3,041
213-410 · Health Supplies	89	692
231-413 · Twilight Run Supplies	2,145	2,550
231-416 · Annual Fund Supplies	1	5
233-410 · Administrative-Office Supplies	1,377	8,664
256-410 · Kitchen Supplies	1,945	5,718
256-460 · Food Purchases	1,706	41,519
266-410 · Technology Supplies	845	9,635
266-445 · Technology - computers	0	100
690-699 · Sales and Use Tax	73	608
Total 400-000 · Supplies	<u>13,621</u>	<u>250,158</u>
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	741	3,121
254-323 · Operat-Repairs&Maintenance Srvc	1,351	3,562
254-324 · Operations-Property Ins	121	453
254-325 · Operations-Facility Rent/Lease	49,250	197,000
254-326 · Pest Control	515	1,285
254-329 · Operations-Trash Srvc	0	2,220
254-340 · Operations-Telephone	827	2,953
254-410 · Operations-Supplies	867	12,729
254-470 · Operations-(Electric, Gas, Oil)	3,573	41,756
258-540 · Security System	0	165
Total 500-000 · Facilities	<u>57,245</u>	<u>265,244</u>
600-000 · Other Expenses		
231-640 · Board-Membership Dues&Fees	69	3,253
231-645 · Board-Activities Fund	214	214
231-650 · Board-Liability Insurance	3,424	13,696
252-690 · Fiscal Services-Bank Fees	2,218	4,292
Total 600-000 · Other Expenses	<u>5,925</u>	<u>21,455</u>

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

	Oct 23	Jul - Oct 23
700-000 · Pupil Activities		
190-661 · Field Trips	40,527	44,891
190-662 · Service-Learning (Empty Bowls)	20,550	20,550
271-130 · Athletic Stipends	15,367	15,367
271-399 · Athletics Programs	113	7,156
Total 700-000 · Pupil Activities	76,557	87,964
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,588	30,000
175-111 · ContrTidewatch for Salary Staff	5,590	11,980
175-130 · Afterschool -Tidewatch Parttime	0	720
175-210 · Afterschool-Grp Health&Life Ins	1,462	4,888
175-220 · Afterschool-Employee Retirement	1,370	4,417
175-230 · Afterschool Car-Social Security	496	1,491
175-260 · Afterschool-Unemployment Comp T	7	29
175-270 · Afterschool-Worker's Comp Ta	14	58
175-325 · Tidewatch Tech Services	1	661
175-373 · Afterschool -Tidewatch Tuition	2,401	12,251
175-410 · Afterschool-Tidewatch Supplies	0	1,333
175-460 · Afterschool-Food Supplies	290	449
175-699 · Tidewatch - Bad Debt Expense	0	194
Total 800-000 · After School Care - Tidewatch	18,219	68,471
Total Expense	957,624	3,698,938
Net Ordinary Income	(80,306)	(206,920)
Other Income/Expense		
Other Expense		
850-000 · Reserve Account Expenses		
100-130 · Staff Bonus / Stipend	0	4,000
100-410 · Furniture (Classroom - VS)	1,038	5,519
100-412 · Furniture (IKEA)	0	1,073
200-413 · Technology - New Bldg	0	636
200-450 · Maintenance (Grounds, Paint)	3,750	4,097
Total 850-000 · Reserve Account Expenses	4,788	15,325
850-100 · Change in Value (Truist Bond)	(2,334)	(18,519)
Total Other Expense	2,454	(3,194)
Net Other Income	(2,454)	3,194
Net Income	(82,758)	(203,724)

Riverview Charter School
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1000 - Local Funding					
1510 - Interest	5,600	0	19,693	0	0
1600 - Food Service	15,904	20,000	42,370	52,000	160,000
1740 - Student Fees	158	417	2,696	1,667	5,000
1790 - Other Pupil Activity	1,448	0	2,915	0	25,000
1792 - Enrichment Programs	1,000	5,000	1,000	5,000	20,000
1793 - Tidewatch After School	23,518	16,667	73,275	66,667	200,000
1795 - Field Trip Revenue	9,714	10,000	31,339	25,000	90,000
1796 - Athletics	2,124	20,000	18,454	35,000	40,000
1920 - Contributions & Donations	446	1,000	1,746	4,000	50,000
1921 - Twilight Run	0	0	0	0	120,000
1925 - WordWare Income (Not Lunch)	2,022	0	(3,300)	0	0
1930 - Sandbox Income	653	0	(1,253)	0	0
1999 - Revenue from Other Local Source	0	8,333	0	33,333	100,000
Total 1000 - Local Funding	62,587	81,417	188,935	222,667	810,000
3000 - Base Funding					
3313 - EL-EFA Elementary	778,274	794,519	3,113,095	3,178,076	9,534,228
Total 3000 - Base Funding	778,274	794,519	3,113,095	3,178,076	9,534,228
3001 - State Funding					
3127 - Student Health and Fitness	0	0	0	1,875	7,500
3135 - Reading Coaches	0	0	13,458	13,500	54,000
3136 - Student Health and Fitness-Nurs	0	0	0	5,500	22,000
3187 - Teacher Supply	0	0	0	19,800	19,800
3502 - ADEPT Program	0	0	141	250	1,000
3503 - State Aid to Classrooms	0	0	67,584	58,000	232,000
3518 - Formative Assessments	0	0	728	930	3,720
3526 - Science Kit Refurbishment	17,200	0	17,841	4,300	17,200
3532 - National Board Certification	0	0	10,000	10,625	42,500
3538 - At-Risk	0	0	0	12,000	48,000
3577 - Teacher Supplies	0	0	22,050	5,750	23,000
3595 - EEDA Supplies and materials	0	0	221	250	1,000
3597 - Aid to Districts	0	0	0	6,250	25,000
3993 - PEBA on Behalf	0	0	0	0	35,000
Total 3001 - State Funding	17,200	0	132,023	139,030	531,720
4000 - Federal Funding					
4510 - IDEA	0	0	0	0	160,000
4810 - USDA Reimbursement	19,257	22,500	57,692	63,500	200,000
4899 - USDA Food Transp reimbursement	0	0	273	0	0
Total 4000 - Federal Funding	19,257	22,500	57,965	63,500	360,000
Total Income	877,318	898,436	3,492,018	3,603,273	11,235,948
Gross Profit	877,318	898,436	3,492,018	3,603,273	11,235,948
Expense					
100-000 - Personnel					
100-100 - Personnel-Instructional					
100-101 - Salary	391,566	382,605	1,447,867	1,530,419	4,591,259
100-102 - Health Benefits	50,138	54,469	203,911	217,875	653,624
100-103 - Taxes	30,919	32,981	114,849	131,922	395,767
100-104 - Retirement	100,567	94,350	362,362	377,402	1,132,205
Total 100-100 - Personnel-Instructional	573,190	564,405	2,128,989	2,257,618	6,772,855
100-200 - Personnel-Support					
100-201 - Salary	134,609	122,371	518,594	489,482	1,468,446
100-202 - Health Benefits	11,710	13,824	39,940	55,295	165,884
100-203 - Taxes	10,820	10,548	41,114	42,193	126,580
100-204 - Retirement	34,351	30,177	129,896	120,706	362,119
Total 100-200 - Personnel-Support	191,490	176,920	729,544	707,676	2,123,029
Total 100-000 - Personnel	764,680	741,325	2,858,533	2,965,294	8,895,884
300-000 - Contracted Services					
113-311 - Elementary-Instructional Svcs	424	1,667	848	6,667	20,000
127-311 - Learning Dis-Instruc Svcs	0	417	45	1,667	5,000
214-313 - Psychological Services	0	833	0	3,333	10,000
215-313 - Exceptional Svcs - SP, HEAR, OT	0	83	0	333	1,000
231-318 - Board-Audit Services	0	0	11,150	7,500	15,000
231-319 - Board-Legal Services	0	0	1,555	2,000	10,000
233-315 - Contracted Admin Services	614	1,250	8,922	5,000	15,000
233-321 - Administrative-Copier Expense	5,564	2,917	14,026	11,667	35,000
252-315 - Fiscal Services	4,437	5,000	17,891	20,000	60,000
255-331 - Student Transportation	0	15,000	0	30,000	80,000
256-320 - Food Ser Professional Develop	0	0	0	0	1,000
256-391 - Food Servi- Technology Services	386	333	2,360	1,333	4,000
258-329 - Building Security System	582	708	2,322	2,833	8,500
263-350 - Marketing & Advertising	1,593	2,083	6,544	8,333	25,000
266-323 - Technology Repairs	1,767	417	3,987	1,667	5,000
266-340 - Technology Services (E-Rate)	0	300	38	1,200	3,600
266-345 - Tech Services (Non-ERate)	5,477	3,333	37,256	13,333	40,000
266-346 - Tech Equipment (Non-ERate)	0	6,667	1,620	26,667	80,000
266-347 - Tech Equipment (E-Rate)	0	333	18,048	1,333	4,000
300-001 - Professional Development	533	3,333	20,501	13,333	40,000
Total 300-000 - Contracted Services	21,377	44,674	147,113	158,199	462,100

Riverview Charter School
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
400-000 · Supplies					
110-410 · Instructional Supplies & Equip	5,253	5,000	105,067	50,000	100,000
110-540 · Capitalized Items	0	2,083	66,115	8,333	25,000
120-410 · Exceptional Supplies & Equip	187	250	6,444	1,000	3,000
212-410 · Guidance Supplies	0	83	3,041	333	1,000
213-410 · Health Supplies	89	167	692	667	2,000
231-410 · Board-Supplies	0	83	0	333	1,000
231-413 · Twilight Run Supplies	2,145	250	2,550	500	60,000
231-416 · Annual Fund Supplies	1	0	5	0	0
233-410 · Administrative-Office Supplies	1,377	2,083	8,664	8,333	25,000
233-446 · Admin-Office Software&Supplies	0	1,667	0	6,667	20,000
256-410 · Kitchen Supplies	1,945	2,083	5,718	8,333	25,000
256-460 · Food Purchases	1,706	16,000	41,519	50,000	160,000
266-410 · Technology Supplies	845	750	9,635	3,000	9,000
266-445 · Technology - computers	0	2,500	100	10,000	30,000
690-699 · Sales and Use Tax	73	833	608	3,333	10,000
Total 400-000 · Supplies	13,621	33,832	250,158	150,832	471,000
500-000 · Facilities					
254-321 · Operations-Water&Sewer Srvcs	741	667	3,121	2,667	8,000
254-323 · Operat-Repairs&Maintenance Srvc	1,351	2,500	3,562	10,000	30,000
254-324 · Operations-Property Ins	121	542	453	2,167	6,500
254-325 · Operations-Facility Rent/Lease	49,250	49,250	197,000	197,000	591,000
254-326 · Pest Control	515	208	1,285	833	2,500
254-329 · Operations-Trash Srvc	0	1,000	2,220	4,000	12,000
254-340 · Operations-Telephone	827	667	2,953	2,667	8,000
254-410 · Operations-Supplies	867	2,083	12,729	8,333	25,000
254-470 · Operations-(Electric, Gas, Oil)	3,573	9,583	41,756	38,333	115,000
258-540 · Security System	0	0	165	0	0
Total 500-000 · Facilities	57,245	66,500	265,244	266,000	798,000
600-000 · Other Expenses					
231-640 · Board-Membership Dues&Fees	69	333	3,253	1,333	4,000
231-645 · Board-Activities Fund	214	208	214	833	2,500
231-650 · Board-Liability Insurance	3,424	2,917	13,696	11,667	35,000
252-690 · Fiscal Services-Bank Fees	2,218	1,333	4,292	5,333	16,000
255-650 · Student Tran-Vehicle Liabil Ins	0	25	0	100	300
Total 600-000 · Other Expenses	5,925	4,816	21,455	19,266	57,800
700-000 · Pupil Activities					
190-661 · Field Trips	40,527	1,000	44,891	1,000	80,000
190-662 · Service-Learning (Empty Bowls)	20,550	6,000	20,550	6,000	26,000
190-663 · Student Celebrations	0	0	0	0	2,000
271-130 · Athletic Stipends	15,367	15,000	15,367	15,000	40,000
271-399 · Athletics Programs	113	500	7,156	1,000	10,000
Total 700-000 · Pupil Activities	76,557	22,500	87,964	23,000	158,000
800-000 · After School Care - Tidewatch					
175-110 · AfterSchool Care-Sal Tidewatch	6,588	6,100	30,000	24,398	73,195
175-111 · ContrTidewatch for Salary Staff	5,590	3,700	11,980	11,100	37,000
175-130 · Afterschool -Tidewatch Parttime	0	0	720	0	0
175-210 · Afterschool-Grp Health&Life Ins	1,462	833	4,888	3,333	10,000
175-220 · Afterschool-Employee Retirement	1,370	1,376	4,417	5,504	16,513
175-230 · Afterschool Car-Social Security	496	574	1,491	2,295	6,885
175-260 · Afterschool-Unemployment Comp T	7	42	29	167	500
175-270 · Afterschool-Worker's Comp Ta	14	42	58	167	500
175-311 · Contracted Tidewatch Services	0	2,000	0	6,500	20,000
175-320 · Tidewatch Professional Dev	0	0	0	0	2,000
175-325 · Tidewatch Tech Services	1	348	661	1,392	4,175
175-373 · Afterschool -Tidewatch Tuition	2,401	0	12,251	0	0
175-410 · Afterschool-Tidewatch Supplies	0	500	1,333	2,000	6,000
175-460 · Afterschool-Food Supplies	290	417	449	1,667	5,000
175-699 · Tidewatch - Bad Debt Expense	0	0	194	0	0
Total 800-000 · After School Care - Tidewatch	18,219	15,932	68,471	58,523	181,768
Total Expense	957,624	929,579	3,698,938	3,641,114	11,024,552
Net Ordinary Income	(80,306)	(31,143)	(206,920)	(37,841)	211,396
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	0	0	4,000	0	166,500
100-410 · Furniture (Classroom - VS)	1,038	2,083	5,519	8,333	25,000
100-412 · Furniture (IKEA)	0	208	1,073	833	2,500
100-413 · Guided Reading Library Update	0	417	0	1,667	5,000
200-413 · Technology - New Bldg	0	0	636	0	0
200-450 · Maintenance (Grounds, Paint)	3,750	0	4,097	0	0
Total 850-000 · Reserve Account Expenses	4,788	2,708	15,325	10,833	199,000
850-100 · Change in Value (Trust Bond)	(2,334)	0	(18,519)	0	0
Total Other Expense	2,454	2,708	(3,194)	10,833	199,000
Net Other Income	(2,454)	(2,708)	3,194	(10,833)	(199,000)
Net Income	(82,758)	(33,851)	(203,724)	(48,674)	12,396

Overview of SC School State Report Cards



Riverview 2022-23

Background

In 2008, South Carolina began utilizing a statewide evaluation system of schools, resulting in an annual ranking system from 0-100. This is South Carolina's method of complying with the Every Student Succeeds Act (ESSA), which requires evaluation and dissemination of school data annually.

School report cards provide information on:

- Test performance (SC Ready/SC PASS Science)
- Teacher qualifications
- Student safety
- Awards
- Parent involvement

Ranking

Data from school surveys is collected and weighted, resulting in an overall rating for each school. The rating scales are as follows:

OVERALL RATINGS SCALE

Excellent:

School performance substantially exceeds the criteria to ensure all students meet the Profile of the SC Graduate [↗](#)

Good:

School performance exceeds the criteria to ensure all students meet the Profile of the SC Graduate [↗](#)

Average:

School performance meets the criteria to ensure all students meet the Profile of the SC Graduate [↗](#)

Below Average:

School performance is in jeopardy of not meeting the criteria to ensure all students meet the Profile of the SC Graduate [↗](#)

Unsatisfactory:

School performance fails to meet the criteria to ensure all students meet the Profile of the SC Graduate [↗](#)

Elementary School Overall Ratings Points

Excellent *	61 to 100
Good	53 to 60
Average	42 to 52
Below Average	34 to 41
Unsatisfactory	33 and below

Middle School Overall Ratings Points

Excellent	56 to 100
Good	48 to 55
Average	36 to 47
Below Average	29 to 35
Unsatisfactory	28 and below

School report card data is available to the public and is often highlighted in the media as a way for parents to compare schools.

Categories & Calculations

Riverview receives points in 3 Academic categories and 1 School Environment category. Each category is weighted differently in the overall Report Card score.

ACADEMICS



Academic
Achievement



Preparing For
Success



Multilingual
Learners' Progress



Student Progress

SCHOOL ENVIRONMENT



School Climate

Riverview's report card calculation DOES NOT include points from the MLL category since we currently do not meet the minimum required number of MLL's per school (20 Elementary, 20 Middle School)

Categories and Calculations

Riverview's Report Card Calculations are weighted as:

40% Academic Achievement (SC Ready ELA & Math, % Meets and Exceed combined)

40% Student Progress (SC Ready ELA & Math, % of Progress Points earned)

10% Preparing for Success (SC Ready Science 4th and 6th grades only)

10% School Climate

Riverview's report card calculation DOES NOT include points from the MLL category since we currently do not meet the minimum required number of MLL's per school (20 Elementary, 20 Middle School)

Our 2022-23 Data: Elementary School

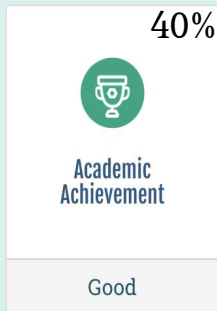
Riverview Charter School

2022-2023 Overall Rating

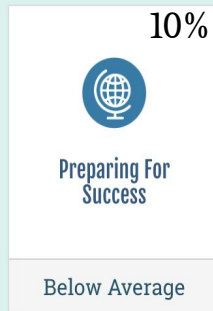
Average
51

School performance meets the criteria to ensure all students meet the Profile of the SC Graduate

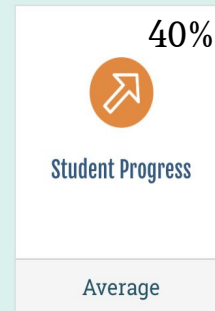
ACADEMICS



(SC Ready ELA & Math, % Meets and Exceed combined)

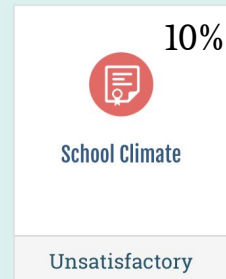


(SC Ready Science 4th)



(SC Ready ELA & Math, % of Progress Points earned)

SCHOOL ENVIRONMENT



Our 2022-23 Data: Middle School

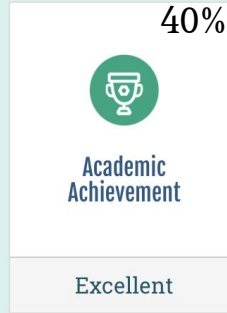
Riverview Charter School

2022-2023 Overall Rating

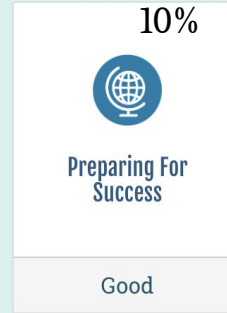
Excellent
66

School performance substantially exceeds the criteria to ensure all students meet the Profile of the SC Graduate

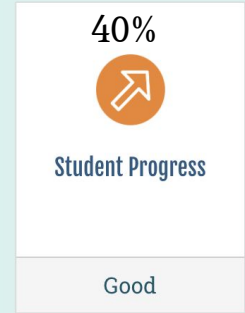
ACADEMICS



(SC Ready ELA & Math, % Meets and Exceed combined)

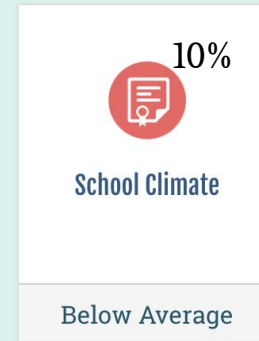


(SC Ready Science 6th)



(SC Ready ELA & Math, % of Progress Points earned)

SCHOOL ENVIRONMENT



Takeaways from last year's Report Cards:

Celebrations:

- Excellent and *Average overall* Report Card ratings
- Excellent, Good, and *Average* ratings in Academic Progress and Student Achievement (SC Ready ELA & Math combined)

Areas for growth:

- School climate survey
- Student *growth* (ELA & Math SC Ready)
- SC Ready Math- work to increase % of students in Meets & Exceeds

A look ahead:

- Calculations for Academic Achievement and Student Progress are **changing** as of the current academic year (2023-24).
- Student growth and achievement will be calculated using on more **individualized growth targets based upon their prior year SC Ready data**.
- Every student will be compared with meeting the Median Annual Target (MAT, normal average growth) AND an Added Value Target (AVT, individualized based on prior performance)

Takeaways:

- ALL students need to demonstrate normal annual growth (MAT)
- Those who scored significantly below grade level on prior SC Ready will need to grow more, however even the highest students need to show growth (AVT)