River View Chartered Public School

Board of Trustees Meeting Agenda

February 10, 2025; 4:00 pm – 5:30 pm

Agenda

- Welcome — Stephanie
- **Board Vote** to accept previous month's minute — Board
- Executive Director Report — Cathy
- Head of School Report — Heather
- Treasurers Report — Julie
- Items to add — Board
    - Policies/ procedures
    - Board Responsibilities
    - Student truancy x2
- Adjourn — Stephanie

Head of School Report- February 10, 2025

RVCPS

- 38 Students enrolled, 12 waiting list
- New semester started today 1.27.25
- Parent/teacher conferences last week. Mon 3rd-Thur 7th.
    - All conferences went well.
- Students who aren't meeting expectations, stay full day as of now, until meeting pacing.

Grant/Fundraising Updates/Ideas

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THANK YOU FOR ALL YOUR SUPPORT!!
YOU ARE ALL AWESOME AND I AM BLESSED TO HAVE SUCH SUPPORTIVE AND HELPFUL BOARD MEMBERS!!!

Treasurer's Report
For the Period: January 1, 2025 - January 31, 2025
Prepared on: February 9, 2025

Account Summary:

- **Beginning Balance (January 1, 2025):** $5,406.86
- **Ending Balance (January 31, 2025):** $36,421.47

Income:

- **Internet Transfer from CHK 3329:** $66,518.97 (January 15, 2025)
- **Internet Transfer from CHK 3329:** $5,000.00 (January 7, 2025)
- **Statement Rebate:** $5.00 (January 31, 2025)
- **Total Income:** $71,523.97

Expenses:

- **Payroll Payments (Various Intuit Transactions):** -$12,375.97
- **IRS Tax Payments:** -$5,143.04
- **Insurance Payments (NEXT INSUR):** -$67.93
- **Checks Issued (CK # 237 - CK # 245):** -$8,771.92
- **Internet Loan Payments:** -$3,693.04
- **Sunstone Bookkeeping Sale:** -$129.00
- **Monthly Maintenance Fee:** -$5.00
- **Total Expenses:** -$30,186.90

Net Change:

- **Income:** $71,523.97
- **Expenses:** -$30,186.90
- **Net Increase in Balance:** $41,337.07

Closing Balance (January 31, 2025): $36,421.47

This report summarizes the financial transactions for the given period. The account saw a substantial increase due to internal transfers, while payroll and tax payments constituted the major expenditures. The account remains in good standing with a positive balance.

Respectfully Submitted,
Julie Martin
Treasurer