River View Chartered Public School

Board of Trustees Emergency Meeting Agenda

June 26, 2025 10:00 am – 12:00 pm

Agenda

I.	Welcome	Stephanie
II.	Introductions	Board
	- Welcoming possible new Board members- vote	
III.	Graduation updates and data	Heather
IV.	DOE Updates and Expectations	Cathy
V.	Audit Update and Response Approval- Vote	Cathy
VI.	Budget Approval- Vote	Cathy
VII.	Review Board Training and Attestation of Attendance	Cathy
VIII.	Adjourn	Heather

		Budget	Actual	Difference	FY 2025/ 2026	
Planning Considerations	**Average Number of Enrolled Students**	**38**			38	
NH Per Pupil Aid/Student		**$9,180.00**			$9,363.60	
Line Number	**Line Item**	**Y2-2024-2025**			Y3-2025-2026	
	Tuition					
41200	**41200 · NH Per pupil aid**	$348,840.00	$248,958.00	-$99,882.00	$355,816.80	have not received End of Year allocation for 24/25 yet
	Total 41200 · Tuition	**$348,840.00**	**$248,958.00**	**-$99,882.00**	**$355,816.80**	
	41000 · Direct Public Support					
41100	**41100- End of Year Differentiated Aid**	$21,000.00	$0.00	-$21,000.00	$23,929.20	have not received differentiated aid for 24/25 yet
41250	**41250 - Title 1A Allocation**	$529.36	$601.86	$72.50	$601.86	
41260	**41260 - Title 2A Allocation**	$2,129.19	$2,211.56	$82.37	$2,211.56	
41265	**41265 - Title IVA Allocation**	$10,000.00	$10,000.00	$0.00	$10,000.00	
	Total 41000 · Direct Public Support	**$33,658.55**	**$12,813.42**	**-$20,845.13**	**$36,742.62**	
42000	**42000 · Direct Private Support**					
65410	**65410 · Food Program Donations**	$0.00	$0.00	$0.00	$0.00	
	Fundraising	$0.00	$725.00	$725.00	$1,000.00	
	Donation - Community support for school food	$0.00	$0.00	$0.00	$0.00	
	Total 42000 · Direct Private Support	**$0.00**	**$725.00**	**$725.00**	**$1,000.00**	
	Total Income	**$382,498.55**	$262,496.42	-$120,002.13	$393,559.42	
	Expenses					
60900	**60900 · Business Expenses**					
62850	**62850 · Liability Insurance**	$2,700.00	$0.00	-$2,700.00	$2,700.00	these policies were shared with CLP through the 24/25 school year
	D&O Insurance	$2,500.00	$0.00	-$2,500.00	$2,500.00	currently pricing new policies
62860	**62860 · Rent**	$0.00	$7,500.00	$7,500.00	$18,000.00	
	Start up Loan		$14,332.51	$14,332.51	$21,108.00	
	SUBTOTAL · Business Expense	**$5,200.00**	**$7,500.00**	**$2,300.00**	**$44,308.00**	
66000	**66000 · Personnel Expenses**					
	Salaries		172,190.06			
	Salary - Administration	$61,800.00	$962.25	-$61,800.00	$63,654.00	
	Salary - Faculty	$99,500.00	$2,282.34	-$97,217.66	$100,000.00	
	Salary - Other (subs & paras)	$32,136.00	$0.00	-$32,136.00	$33,100.08	
	Salary- Executive Director	$30,000.00	$1,057.78	-$28,942.22	$15,000.00	
	SUBTOTAL · Salaries	**$193,436.00**	**$176,492.43**	**-$16,943.57**	**$211,754.08**	
	Payroll Taxes & Benefits					
66100	**66100 · Health, Life, LTD, STD Insurance**	$21,250.00	$13,240.80	-$8,009.20	$21,250.00	
66800	**66800 · Workers Comp Insurance**	$2,708.10	$648.74	-$2,059.36	$1,500.00	
66200	**66200- NH unemployment Insurance**	$2,951.31	$0.00	-$2,951.31	$3,039.85	
66300	**66300 · Payroll Service Fee**	$1,668.00	$0.00	-$1,668.00	$1,872.00	
66320	**66320 -Retirement**	$5,902.62	$1,319.05	-$4,583.57	$2,000.00	
66350	**66350 · FICA**	$15,051.69	$15,389.33	$337.64	$15,503.24	
	Total 66000 · Personnel Expenses	**$49,531.72**	**$30,597.92**	**-$18,933.80**	**$45,165.09**	
	Instruction Expenses					
65300	**65300 · ClassroomComputer/IT Expenses**	$0.00	$5,489.47	$5,489.47	$1,250.00	
65070	**65070- Food**	$2,000.00	$3,066.74	$1,066.74	$4,000.00	
65210	**65210 · Curriculum materials**	$5,420.00	$0.00	-$5,420.00	$6,740.65	
65220	**65220- Furniture and Fixtures**	$0.00	$0.00	$0.00	$500.00	

65250	**65250 · Classroom/Program Supplies**	$0.00	$337.72	$337.72	$1,000.00	
	65500 · Festivals & Events					
65500	**65500 · Graduation (EVENT)**	$400.00	$600.00	$200.00	$600.00	
Fundr	**Fundraising Expense**	$0.00	$222.44	$222.44	$1,000.00	
Famil	**Family Events**	$0.00	$71.12	$71.12	$1,000.00	
65900	**65900 · Yearbook Expense (combined with EVENTS Line item)**	**$0.00**	$0.00	$0.00	$0.00	
SUBTO	**SUBTOTAL- 6550- Festivals &Events**	**$400.00**	**$893.56**	**$493.56**	**$2,600.00**	
	SUBTOTAL · Instruction Expenses	**$7,820.00**	**$9,787.49**	**$1,967.49**	**$16,090.65**	
	Facilities Expense				$0.00	
	Building Maintenance	$0.00	$3,682.60	$3,682.60	$750.00	
	Equipment Maintenance	$0.00	$0.00	$0.00	$200.00	
	Paper Goods & Cleaning Supplies	$500.00	$319.00	-$181.00	$2,000.00	
62830	**62830 · Utilities**	$0.00	$0.00	$0.00	$0.00	
	SUBTOTAL · Facilities Expenses	**$500.00**	**$4,001.60**	**$3,501.60**	**$2,950.00**	
	Development Expense					
65050	**65050 · Marketing Materials/Advertising Expense**	**$500.00**	$739.11	$239.11	$500.00	
	SUBTOTAL · Development Expense	**$500.00**	**$739.11**	**$239.11**	**$500.00**	
	Office Expense					
65600	**65600 · Office Supplies**	$500.00	$1,024.06	$524.06	$2,000.00	
62870	**62870 · Telephone, Telecommunications**	$660.00	$0.00	-$660.00	$660.00	
65700	**65700 · Postage, Mailing Service**	$0.00	$31.79	$31.79	$150.00	
	General Supplies		$555.49	$555.49	$1,000.00	
	Dues, Subscriptions, & Fees					
65800	**65800 · Printing and Copying Fees**	$942.00	$87.25	-$854.75	$200.00	
	Dues & Subscriptions	**$2,500.00**	$1,005.00	-$1,495.00	$2,500.00	Gradelink
	SUBTOTAL · Dues, Subscriptions, Fees	**$3,442.00**	**$1,092.25**	**-$2,349.75**	**$2,700.00**	
	SUBTOTAL · Office Expense	**$4,602.00**	**$2,703.59**	**-$1,898.41**	**$6,510.00**	
	62100 - Contracted Services					
62110	**62110 · Accounting Fees**	**$0.00**	$35,581.78	$35,581.78	$11,150.00	audit expenses- should be reimbursed through CSP
	Legal Fees	$0.00	$1,099.39	$1,099.39	$0.00	
62810	**62810 · Janitorial Expense**	**$0.00**	$0.00	$0.00	$2,300.00	
	IT & Computers	**$0.00**	$0.00	$0.00	$1,500.00	
	SUBTOTAL · Contracted ServicesExpenses	**$0.00**	**$36,681.17**	**$36,681.17**	**$14,950.00**	
62840	**Transportation Expense**					
	Vehicle Maintenance	$1,700.00	$656.57	-$1,043.43	$2,700.00	
	62842 - Vehicle Insurance	$2,184.00	$2,334.50	$150.50	$2,600.00	
68370	**68370 · Transportation Fees (gas)**	$500.00	$0.00	-$500.00	$500.00	
	Transportation Fees - Other	$1,000.00	$235.00	-$765.00	$1,000.00	required by law
	SUBTOTAL · Transportation Expenses	**$5,384.00**	$3,226.07	-$2,157.93	$6,800.00	
	Professional Development					
	Professional Development - Other	$1,600.00	$1,050.00	-$550.00	$1,600.00	
68310	**68310 · Conferences, Conventions, Meetings**	$1,000.00	$2,491.88	$1,491.88	$3,000.00	
	Travel	$0.00	$1,295.58	$1,295.58	$1,500.00	
	SUBTOTAL · Professional Development Expenses	**$2,600.00**	$4,837.46	$2,237.46	$6,100.00	
	Total · Expenses	**$269,573.72**	$277,659.09	8,085.37	$355,127.82	
	Total Income	$382,498.55	262,496.42	-120,002.13	$393,559.42	
	Total Direct Costs	$269,573.72	$277,659.09	$8,085.37	$355,127.82	
	Total Project Costs	$269,573.72	277,659.09		$355,127.82	
	NET - (Total Income - Expenses)	$112,924.83	-$15,162.67		$38,431.60	
	Cost Per Student	$7,177.07				