River View Chartered Public School Board

School Board Meeting Minutes		
Date: January 12, 2026	Time: 4pm	Location: 169 Main Street, Claremont, NH 03743 & Zoom
Facilitator: Terri Casey	Record Keeper: Tom Luther	
Attendees: Terri Casey, Tom Luther, Megan Blood, April Royce, Jillian Davis, Heather Shepard, Cathy Pellerin		
Guests: None		
Absentees: Donna Tilton, Joshua Mulloy		
Quorum: Quorum is met.	Respectfully submitted by Tom Luther on 2/9/2026	Date approved 3/9/2026

Agenda Item (topic, name, time)	Discussion	Vote (motion, proposed, 2nd, vote results)	Action Item (task, person, date)
Call to Order	4:12pm		
Pledge of Allegiance	Completed.		
Reading of Mission Statement	Our mission is to provide an alternative educational experience, helping at-risk students achieve academic and social success while working towards their educational goals. Students will be supported, guided, and encouraged to take responsibility for their education. The River View Chartered Public School (RVCPS) vision is to inspire young people to be better than they thought possible, to value others as well as themselves, and to make decisions that will have a positive impact on the world around them.		
Approval of Previous Minutes	November 17, again, and December 8th Board Meeting Minutes for Approval	Motion to approve: April, 2nd Terri, No discussion.	

Agenda Item (topic, name, time)	Discussion	Vote (motion, proposed, 2nd, vote results)	Action Item (task, person, date)
		12/8/25 minutes approved.	
Discussion and Vote:			

Executive Director Report – Cathy Pellerin	• **Facility**
	  ○ Solar order has started, though faces delays due to the season with regard to solar installation and backup generator - pending weather and delivery
	  ○ signs installed on fences
	• **Program**
	  ○ Enrollment signs for the fence are here. Cathy will get them up within the week.
	  ○ Heather and Cathy met with SAU 6 regarding our IEP/ 504 students. The meeting had a positive tone, but it is evident that there isn't a lot of knowledge regarding the district's responsibilities. Heather presented a new MOU that outlines every step very clearly. The district will have the document vetted through their attorney.
	  ○ Our audit has been started.
	• **DOE Updates**
	  ○ Our recent meeting with the DOE was successful, and we have been approved to continue operating as we have been. As a result, our scheduled appearance in June has been cancelled. We will proceed with our three-year review in October as originally planned.
	  ▪ There were no concerns raised regarding our financial position. The only issue noted by the board was the delay in submitting the requested documents. We will ensure this process is handled more efficiently in the future. The delay occurred because I was waiting for the
			Cathy to hang enrollment signs

Agenda Item (topic, name, time)	Discussion	Vote (motion, proposed, 2nd, vote results)	Action Item (task, person, date)
	bookkeeper to complete a journal entry, which was finalized the day before the DOE meeting. While Cathy found it challenging to clearly explain this during the discussion, April provided excellent support and helped clarify the situation. ○ SAT dates have been set • **Grant Updates** ○ No grants on the horizon at this time • **Other** ○ Megan and Cathy held a board member training on Monday, January 12th. ○ Insurance policy rider was also discussed.		
Head of School Report – Heather Shepard	• **Executive Summary** ○ This report provides a comprehensive overview of the current status and activities at the school. • **Highlights:** ○ Continued engagement through planned activities • **Concerns:** ○ Lack of new tour requests affecting enrollment ○ Limited advertising ○ Illness, Attendance, Documentation, and Virtual Learning Clarification. ▪ Board motion and CDC guidelines sent. • See attached CDC Guidelines • See attached motion proposal ▪ Further details below • **Enrollment & Attendance:** ○ Current enrollment stands at 34 students: ▪ 1 new enrollment in the this month ▪ 1 withdrawal this month. Parent signed the Intent to Homeschool Form.		

Agenda Item (topic, name, time)	Discussion	Vote (motion, proposed, 2nd, vote results)	Action Item (task, person, date)
	▪ 1 new student prospect, waiting on start date ▪ 1 previous student returning after expulsion, 30 days are up. ○ There are a few interviews upcoming, but the waitlist remains thin. • **Curriculum Updates:** ○ As of now, students have earned a total of 67.5 credits across the community, indicating that 135 courses have been completed during the 2025-2026 school year. ○ Semester ends Jan 23rd. • **Special Education/504 Updates:** ○ We had our meeting with SAU 6 last week. We discussed what we would like our interactions to look like moving forward. I provided them with an updated Memorandum of Understanding (MOU) and enrollment policy. They were going to read and send to their lawyer and come back with any questions/updates. ○ Spec/Ed support and communication with the district remains problematic, there is a lack of process and chain of decision-making authority at the SAU that is delaying decisions. ○ There was discussion around pre-emption rights with IEP as well as homeschooling transfers. • **School Culture & Climate:** • **Family/Community Engagement Activities:** ○ Our Christmas crafts and Holiday meal were a hit. We had a great time. ○ Several community events have gone well, though one was pushed out.		

Agenda Item (topic, name, time)	Discussion	Vote (motion, proposed, 2nd, vote results)	Action Item (task, person, date)
	• This report details our current position, highlighting achievements and areas needing attention. I welcome any suggestions or ideas for additions to this report.		
Treasurer's Report – April Royce	• See attached budget status and statement of activity for January • There were no surprises in the treasurers report, we spent more time discussing how effective April was at the DoE meeting as a negotiator. • The organization's financials look good, with clean monthly journal entries now being made for health insurance, retirement, and rent		
Public Comment	None		
Other: DOE Meeting	• Recent appearance was successful, no June appearance required. Will work to be prepared for October including charter revision as no longer operating under CLP.		
Other: Illness, Attendance, Documentation, and Virtual Learning Clarification	• See attached CDC Guidelines ○ The CDC recommendations forced a policy change regarding illness leave for students. • See attached motion proposal • The new sick/leave policy was approved, noting that it may need tweaked again as circumstances dictate, but that a firm line needed drawn.	Motion to approve policy update as written, passed.	
Other: Board Meeting Time Change	• We will try a 2nd Monday at Noon meeting. • Per April's suggestion, Feb 9 at noon lunch meeting was proposed for the next meeting to accommodate her and Jillian, and possibly others as experiment.		
Next Meeting	• February 9, 2026, Noon • Agenda Items for next time: ○ None to note at this time		Jillian put notification on website about this meeting at Noon
Adjournment		Adjourned 5:00pm	

River View Chartered School

School Board Meeting Agenda

Meeting Details

Date: January 12, 2026

Time: 4:00 PM - 5:30 PM

Location: 169 Main Street, Claremont, NH 03743

Agenda Items

1. Call to Order

2. Pledge of Allegiance

3. Reading of Mission Statement

Our mission is to provide an alternative educational experience, helping at-risk students achieve academic and social success while working towards their educational goals. Students will be supported, guided, and encouraged to take responsibility for their education.
The River View Chartered Public School (RVCPS) vision is to inspire young people to be better than they thought possible, to value others as well as themselves, and to make decisions that will have a positive impact on the world around them.

4. Approval of Meeting Minutes: November 17 Board Meeting

5. Discussion and Vote:

6. Executive Director Report- Cathy Pellerin

7. Head of School Report- Heather Shepard

- **Enrollment & Wait List**

11. Treasurer's Report- April Royce

13. Public Comment (if applicable)

14. Other Business: DOE meeting, Sick policy, Board meeting time change

15. Adjournment

Executive Director Report January 2026

Facility

- Solar project has been started

Program

-Enrollment signs for the fence are here. I will get them up within the week.
- Heather and I met with SAU 6 regarding our IEP/ 504 students. The meeting had a positive tone, but it is evident that there isn't a lot of knowledge regarding the district's responsibilities. Heather presented a new MOU that outlines every step very clearly. The district will have the document vetted through their attorney.
-Our audit has been started.

DOE Updates

Our meeting with the DOE was sufficient enough for us to be allowed to continue on as we have been. Our June appearance has been cancelled. We will need to appear for our three year review in October as originally planned. There were no concerns regarding our finances. The board's only concern was the lateness of getting the requested documents. This will be handled differently in the future. I was waiting for the bookkeeper to make the requested journal entry- which did not get done until the day before the DOE meeting. I stumbled all over my words trying to explain this to them. April did a great job picking up my ineptness.
SAT dates have been set

Grant Updates

No grants on the horizon at this time

Other

Megan and Cathy will hold a board training on Monday, January 12th.

Head of School Monthly Report to the Board
Reporting Period: January 12th Board Meeting
Prepared by: Heather Shepard

Executive Summary
This report provides a comprehensive overview of the current status and activities at the school.

Highlights:
- Continued engagement through planned activities

Concerns:
- Lack of new tour requests affecting enrollment
- Limited advertising
- Illness, Attendance, Documentation, and Virtual Learning Clarification.
  Board motion and CDC guidelines sent

Enrollment & Attendance:
- Current enrollment stands at 34 students,
  1 new enrollment in the this month
  1 withdrawal this month. Parent signed the Intent to Homeschool Form.
  1 new student prospect, waiting on start date
  1 previous student returning after expulsion, 30 days are up

Curriculum Updates:
- As of now, students have earned a total of 67.5 credits across the community, indicating that 135 courses have been completed during the 2025-2026 school year.
- Semester ends Jan 23rd.

Special Education/504 Updates:
- We had our meeting with SAU 6 last week. We discussed what we would like our interactions to look like moving forward. I provided them with an updated Memorandum of Understanding (MOU) and enrollment policy. They were going to read and send to their lawyer and come back with any questions/updates.
School Culture & Climate:

Family/Community Engagement Activities:
- Our Christmas crafts and Holiday meal, were a hit. We had a great time.

This report details our current position, highlighting achievements and areas needing attention. I welcome any suggestions or ideas for additions to this report.

CDS Suggested Guidelines (1.9.2026)-

When Students or Staff are Sick

Schools can expect that children and staff will get sick during the school year. In a recent survey, more than two-thirds of children missed at least one day of school for illness or injury in the previous year, and about half of those students were absent 1-3 days (National Survey for Child Health, 2022). When children or staff do become ill, schools can implement strategies to help slow the spread of infectious diseases, including:

- Staying home when sick.
- Knowing when to return to school.
- Using personal protective equipment for staff caring for sick children.

Staying Home When Sick

Staying home when sick can lower the risk of spreading infections. Under routine circumstances, some illness spreading among school communities is expected. In general, children with improving symptoms should be able to participate in school.

If a child's needs while sick with an infectious illness would interfere with the school staff's ability to teach and care for other students, the child should stay home. Schools must balance the risk of infectious disease spread with the educational, social, and mental health needs of children when determining when students should stay home.

Schools, parents, and caregivers often do not know what specific illness a child may have; rather, children present with symptoms. If someone has the following symptoms, they should stay home because their illness could affect their ability to participate in school and there is concern that they might spread an infection to staff and students.

- Fever, including a fever with a new rash.
- Vomiting more than twice in the preceding 24 hours.
- Diarrhea that causes 'accidents', is bloody, or results in greater than two bowel movements above what the child normally experiences in a 24-hour period.
- Skin sores that are draining fluid on an uncovered part of the body and are unable to be covered with a bandage.
- Respiratory virus symptoms that are worsening or not improving and not better explained by another cause, such as seasonal allergies.

The above list describes symptoms of common illnesses experienced in school-aged children and can also apply to school staff.

Schools should develop policies for common illnesses, such as strep throat and hand-foot-mouth disease, that are informed by CDC pathogen-specific guidance, with assistance from school health teams and other professionals with expertise in infectious disease management and spread. Teams can include people with child-health and infection-prevention expertise, such as school nurses, pediatricians, and health department advisors. When developing illness- specific policies, schools can reference resources from school health experts (for example, the American Academy of Pediatrics , the National Association of School Nurses, and the School-Based Health Alliance) who provide several resources that may be useful. Schools can also refer to state and local health department school health resources.

Return to School

When a person can return to school depends on the nature of the illness. In general, a child returning to school should be well enough to participate in school (e.g., can adequately manage improving cough and congestion on own, not overly fatigued), and care of the returning child should not interfere with the school staff's ability to teach or care for other students. Students and staff returning to school following an illness may still be contagious, but are likely to be less contagious as symptoms improve, depending on factors like duration and severity of illness. Parents and caregivers should consult their child's health care providers with specific questions about their child's condition or recovery.

For the general symptoms described in the stay at home when sick section of this guidance, policies can allow return to the school setting when:

- The child has not had a fever (and is not using fever-reducing medicine) for at least **24 hours.**
- Fever with a new rash has been evaluated by a healthcare provider and fever has resolved.
- Uncovered skin sores are crusting, and the child is under treatment from a provider.
- Vomiting has resolved overnight, and the child can hold down food/liquids in the morning.
- Diarrhea has improved; the child is no longer having accidents or having bowel movements more than 2 above normal per **24-hour** period for the child. Bloody diarrhea should be evaluated by a healthcare provider prior to return.
- Respiratory virus symptoms are getting better overall for at least **24 hours**.

  Students and staff returning after a respiratory illness can consider additional actions to reduce spread.

State and local health departments may have additional guidance for staying home when sick and return to school considerations for some illnesses; schools should refer to those policies, in addition to this guidance. There may be instances when schools adjust illness exclusion procedures due to community disease spread (e.g., during an outbreak or pandemic or a time of excessive absences due to respiratory or gastrointestinal illness). Schools can describe these instances in their emergency operations plan (EOP) as part of a layered approach to preventing disease spread. Schools can also work in coordination with health departments and school health advisory teams to develop these plans. Schools can establish policies and practices that support having students and staff stay home when sick and ensure that employees and families are aware of and understand these policies. In accordance with applicable laws and regulations, schools could:

- Allow flexible, non-punitive paid sick leave policies and practices for staff.
- Set policies to accommodate individuals who are sick and avoid incentivizing coming to school or work while sick.
- Support children who are learning at home because they are sick.

Schools should carefully consider requirements for families to obtain notes from a healthcare provider for illness-related absences. Many common childhood illnesses can be managed at home. Visits made only to obtain a provider note can create undue burden on families and the healthcare system (e.g., caregivers might need to take additional time off from work or pay additional co-pays for these visits). Such requirements can disproportionately impact vulnerable populations and discourage illness-related absence.

Use Personal Protective Equipment When Caring for Sick Children

School staff who are assigned responsibility for caring for sick children or who will be exposed to infectious materials should understand appropriate use and selection of personal protective equipment (PPE) . PPE is equipment worn to minimize exposure to infectious material that may cause illness. PPE includes items such as gloves, safety glasses, masks or respirators, and gowns. For protection from infectious diseases, PPE can be available for use when there is an expectation of possible exposure to infectious materials (e.g., when caring for a sick student or when cleaning up used tissues or vomitus). Guidance intended for healthcare settings, such as CDC's Core Infection Prevention and Control Practices for Safe Healthcare Delivery in All Settings, is appropriate

for school health staff, for example, school nurses or school-based health center personnel.

Proposed Board Motion

Illness, Attendance, Documentation, and Virtual Learning Clarification

Motion:
I move that the Board of Trustees adopt the following clarification to the River View Chartered Public School Attendance Policy regarding illness-related absences, documentation, virtual learning, and return-to-school expectations, effective immediately.

Policy Clarification

1. **Parent/Guardian Responsibility**
    - It is the responsibility of the parent or guardian to notify the school of a student's absence.
    - If a parent or guardian does not contact the school, the absence will be recorded as **unexcused** until documentation is received.
2. **Documentation Requirements**
    - Documentation must be submitted **within three (3) business days** of the student's return to school.
    - Acceptable documentation includes:
        - A healthcare provider's note, or
        - A written note or email to the administration stating the reason for the absence.
    - Documentation may be submitted via email to:
        - cpellerin@clpnh.org
        - heather@riverviewcps.org
3. **Classification of Absences**
    - Absences remain **unexcused** until documentation is received.
    - Failure to provide documentation within three (3) business days may result in absences remaining unexcused and subject to truancy procedures under the Attendance Policy.
4. **Length of Illness-Related Absences**
    - Routine illness-related absences of **up to three (3) consecutive school days** do not require a healthcare provider's note, provided parent communication occurs.
    - Absences of **four (4) or more consecutive school days** require either:
        - Medical documentation, or
        - Administrative approval for temporary virtual participation.
5. **Virtual Learning During Illness**
    - Short-term virtual learning may be approved when a student is well enough to participate academically but not physically able to attend school.
    - Virtual learning:
        - Is not automatic
        - Must be approved in advance by the administration
        - Does not replace attendance requirements or documentation expectations
6. **Academic Expectations Upon Return**
    - Students returning from illness are expected to attend **full school days**.
    - Students are required to complete all missed work and remain in school full days until they are academically on pace.
    - Partial schedules or delayed return for academic catch-up will not be approved solely due to missed work.
7. **Attendance Review**
    - Repeated or patterned illness-related absences may trigger administrative review, an Attendance Action Plan, or a requirement for medical documentation.

Motion Conclusion:
This clarification is intended to balance student health, family needs, attendance accountability, and instructional continuity while reducing unnecessary medical visits.

River View Chartered Public School
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July - December, 2025

	Jul 2025				Aug 2025				Sep 2025				Oct 2025				Nov 2025				Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																												
1630- Special Function			0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
1631- Fundraising Profit		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	250.00	83.33	166.67	300.01%	1,013.00	83.33	929.67	1215.65%		83.33	-83.33	0.00%	1,263.00	499.98	763.02	252.61%
1632- Community Support			0.00				0.00		2,500.00		2,500.00				0.00				0.00				0.00		2,500.00	0.00	2,500.00	
Total 1630- Special Function	$ 0.00	$ 83.33	-$ 83.33	0.00%	$ 0.00	$ 83.33	-$ 83.33	0.00%	$ 2,500.00	$ 83.33	$ 2,416.67	3000.12%	$ 250.00	$ 83.33	$ 166.67	300.01%	$ 1,013.00	$ 83.33	$ 929.67	1215.65%	$ 0.00	$ 83.33	-$ 83.33	0.00%	$ 3,763.00	$ 499.98	$ 3,263.02	752.63%
3111- Adequacy Aid Grant -Per Pupil Allocation	29,651.40	-29,651.40	0.00%	48,418.07	29,651.40	18,766.67	163.29%	109,551.00	29,651.40	79,899.60	369.46%		29,651.40	-29,651.40	0.00%	109,551.00	29,651.40	79,899.60	369.46%		29,651.40	-29,651.40	0.00%	267,520.07	177,908.40	89,611.67	150.37%
4200- CSP Grant Income		0.00				0.00				0.00			4,649.09		4,649.09				0.00				0.00		4,649.09	0.00	4,649.09	
4520- ESEA Title I Funding	50.16	-50.16	0.00%		50.16	-50.16	0.00%		50.16	-50.16	0.00%		50.16	-50.16	0.00%		50.16	-50.16	0.00%		50.16	-50.16	0.00%		0.00	300.96	-300.96	0.00%
4530- ESEA- All Other Title Funding		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
4531- ESEA- Title II	184.30	-184.30	0.00%		184.30	-184.30	0.00%		184.30	-184.30	0.00%		184.30	-184.30	0.00%		184.30	-184.30	0.00%		184.30	-184.30	0.00%		0.00	1,105.80	-1,105.80	0.00%
4533- ESEA Title IV-A	833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		0.00	4,999.98	-4,999.98	0.00%
4535- End of Year Differentiated Aid	1,994.10	-1,994.10	0.00%		1,994.10	-1,994.10	0.00%	61,575.23	1,994.10	59,581.13	3087.87%		1,994.10	-1,994.10	0.00%		1,994.10	-1,994.10	0.00%		1,994.10	-1,994.10	0.00%	61,575.23	11,964.60	49,610.63	514.65%
Total 4530- ESEA- All Other Title Funding	$ 0.00	$ 3,011.73	-$ 3,011.73	0.00%	$ 0.00	$ 3,011.73	-$ 3,011.73	0.00%	$ 61,575.23	$ 3,011.73	$ 58,563.50	2044.51%	$ 0.00	$ 3,011.73	-$ 3,011.73	0.00%	$ 0.00	$ 3,011.73	-$ 3,011.73	0.00%	$ 0.00	$ 3,011.73	-$ 3,011.73	0.00%	$ 61,575.23	$ 18,070.38	$ 43,504.85	340.75%
Total Revenue	$ 0.00	$ 32,796.62	-$ 32,796.62	0.00%	$ 48,418.07	$ 32,796.62	$ 15,621.45	147.63%	$ 173,626.23	$ 32,796.62	$ 140,829.61	529.40%	$ 4,899.09	$ 32,796.62	-$ 27,897.53	14.94%	$ 110,564.00	$ 32,796.62	$ 77,767.38	337.12%	$ 0.00	$ 32,796.62	-$ 32,796.62	0.00%	$ 337,507.39	$ 196,779.72	$ 140,727.67	171.52%
Gross Profit	$ 0.00	$ 32,796.62	-$ 32,796.62	0.00%	$ 48,418.07	$ 32,796.62	$ 15,621.45	147.63%	$ 173,626.23	$ 32,796.62	$ 140,829.61	529.40%	$ 4,899.09	$ 32,796.62	-$ 27,897.53	14.94%	$ 110,564.00	$ 32,796.62	$ 77,767.38	337.12%	$ 0.00	$ 32,796.62	-$ 32,796.62	0.00%	$ 337,507.39	$ 196,779.72	$ 140,727.67	171.52%
Expenditures																												
100- Personnal Services- Salaries		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
101- Salaries for Teachers	7,692.32	8,333.33	-641.01	92.31%	9,615.40	8,333.33	1,282.07	115.38%	7,692.32	8,333.33	-641.01	92.31%	9,615.40	8,333.33	1,282.07	115.38%	7,692.32	8,333.33	-641.01	92.31%	7,692.32	8,333.33	-641.01	92.31%	50,000.08	49,999.98	0.10	100.00%
121- Salary for Instructional Aides	2,758.34	-2,758.34	0.00%		2,758.34	-2,758.34	0.00%	2,800.00	2,758.34	41.66	101.51%	3,500.00	2,758.34	741.66	126.89%	2,800.00	2,758.34	41.66	101.51%	2,660.00	2,758.34	-98.34	96.43%	11,760.00	16,550.04	-4,790.04	71.06%
2321- Office of the Superintendent Services	1,153.84	5,304.50	-4,150.66	21.75%	1,442.30	5,304.50	-3,862.20	27.19%	1,153.84	5,304.50	-4,150.66	21.75%	1,442.30	5,304.50	-3,862.20	27.19%	1,153.84	5,304.50	-4,150.66	21.75%	1,153.84	5,304.50	-4,150.66	21.75%	7,499.96	31,827.00	-24,327.04	23.56%
2410- Office of the Principal Services	4,753.84	1,250.00	3,503.84	380.31%	5,942.30	1,250.00	4,692.30	475.38%	4,753.84	1,250.00	3,503.84	380.31%	5,942.30	1,250.00	4,692.30	475.38%	4,753.84	1,250.00	3,503.84	380.31%	4,753.84	1,250.00	3,503.84	380.31%	30,899.96	7,500.00	23,399.96	412.00%
Total 100- Personnal Services- Salaries	$ 13,600.00	$ 17,646.17	-$ 4,046.17	77.07%	$ 17,000.00	$ 17,646.17	-$ 646.17	96.34%	$ 16,400.00	$ 17,646.17	-$ 1,246.17	92.94%	$ 20,500.00	$ 17,646.17	$ 2,853.83	116.17%	$ 16,400.00	$ 17,646.17	-$ 1,246.17	92.94%	$ 16,260.00	$ 17,646.17	-$ 1,386.17	92.14%	$ 100,160.00	$ 105,877.02	-$ 5,717.02	94.60%
1340- Home Economics		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
1341- Food		333.33	-333.33	0.00%		333.33	-333.33	0.00%	1,574.24	333.33	1,240.91	472.28%		333.33	-333.33	0.00%	718.83	333.33	385.50	215.65%		333.33	-333.33	0.00%	2,293.07	1,999.98	293.09	114.65%
Total 1340- Home Economics	$ 0.00	$ 333.33	-$ 333.33	0.00%	$ 0.00	$ 333.33	-$ 333.33	0.00%	$ 1,574.24	$ 333.33	$ 1,240.91	472.28%	$ 0.00	$ 333.33	-$ 333.33	0.00%	$ 718.83	$ 333.33	$ 385.50	215.65%	$ 0.00	$ 333.33	-$ 333.33	0.00%	$ 2,293.07	$ 1,999.98	$ 293.09	114.65%
200- Personnel Services- Employee Benefits- Employer Contribution	-2,873.90	-2,873.90			-1,473.32	-1,473.32				0.00				0.00				0.00				0.00			-4,347.22	0.00	-4,347.22	
211- Health Insurance Employer Contribution	33.84	1,770.83	-1,736.99	1.91%	42.30	1,770.83	-1,728.53	2.39%	-1,366.74	1,770.83	-3,137.57	-77.18%	5,862.84	1,770.83	4,092.01	331.08%	33.84	1,770.83	-1,736.99	1.91%	33.84	1,770.83	-1,736.99	1.91%	4,639.92	10,624.98	-5,985.06	43.67%
212- Dental Insurance- Employer Contribution	-54.96		-54.96		-68.70		-68.70		-54.96		-54.96		-68.70		-68.70		-54.96		-54.96		-54.96		-54.96		-357.24	0.00	-357.24	
219- Other Group Insurance- Vision- Employer Contribution	-12.72		-12.72		-15.90		-15.90		-12.72		-12.72		-15.90		-15.90		-12.72		-12.72		-12.72		-12.72		-82.68	0.00	-82.68	
230- Retirement- Employer Contribution	142.60	166.67	-24.07	85.56%	178.25	166.67	11.58	106.95%	142.60	166.67	-24.07	85.56%	2,098.69	166.67	1,932.02	1259.19%	142.60	166.67	-24.07	85.56%	142.60	166.67	-24.07	85.56%	2,847.34	1,000.02	1,847.32	284.73%
Total 200- Personnel Services- Employee Benefits- Employer Contribution	-$ 2,765.14	$ 1,937.50	-$ 4,702.64	-142.72%	-$ 1,337.37	$ 1,937.50	-$ 3,274.87	-69.03%	-$ 1,291.82	$ 1,937.50	-$ 3,229.32	-66.67%	$ 7,876.93	$ 1,937.50	$ 5,939.43	406.55%	$ 108.76	$ 1,937.50	-$ 1,828.74	5.61%	$ 108.76	$ 1,937.50	-$ 1,828.74	5.61%	$ 2,700.12	$ 11,625.00	-$ 8,924.88	23.23%
2515- Financial Accounting Services	446.25	929.17	-482.92	48.03%	40,545.25	929.17	39,616.08	4363.60%	133.75	929.17	-795.42	14.39%	2,446.25	929.17	1,517.08	263.27%	353.75	929.17	-575.42	38.07%	8,080.00	929.17	7,150.83	869.59%	52,005.25	5,575.02	46,430.23	932.83%
260- Workers Compensation	58.99	125.00	-66.01	47.19%	56.73	125.00	-68.27	45.38%	69.46	125.00	-55.54	55.57%	40.12	125.00	-84.88	32.10%	54.70	125.00	-70.30	43.76%	77.86	125.00	-47.14	62.29%	357.86	750.00	-392.14	47.71%
2600- Operation and Maintenance of Plant Services		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
2640- Care and Upkeep of Equipment Services		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%	0.00	100.02	-100.02	0.00%
2650- School Vehicle Operation and Maintenance Services		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	172.99	83.33	89.66	207.60%	172.99	499.98	-326.99	34.60%
2651- School Vehicle Fuel		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%	0.00	250.02	-250.02	0.00%
2653- School Vehicle Maintenance		225.00	-225.00	0.00%		225.00	-225.00	0.00%		225.00	-225.00	0.00%		225.00	-225.00	0.00%		225.00	-225.00	0.00%		225.00	-225.00	0.00%	0.00	1,350.00	-1,350.00	0.00%
Total 2650- School Vehicle Operation and Maintenance Services	$ 0.00	$ 350.00	-$ 350.00	0.00%	$ 0.00	$ 350.00	-$ 350.00	0.00%	$ 0.00	$ 350.00	-$ 350.00	0.00%	$ 0.00	$ 350.00	-$ 350.00	0.00%	$ 0.00	$ 350.00	-$ 350.00	0.00%	$ 172.99	$ 350.00	-$ 177.01	49.43%	$ 172.99	$ 2,100.00	-$ 1,927.01	8.24%
Total 2600- Operation and Maintenance of Plant Services	$ 0.00	$ 366.67	-$ 366.67	0.00%	$ 0.00	$ 366.67	-$ 366.67	0.00%	$ 0.00	$ 366.67	-$ 366.67	0.00%	$ 0.00	$ 366.67	-$ 366.67	0.00%	$ 0.00	$ 366.67	-$ 366.67	0.00%	$ 172.99	$ 366.67	-$ 193.68	47.18%	$ 172.99	$ 2,200.02	-$ 2,027.03	7.86%
320- Professional Educational Services		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
321- Conference Fees		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
322- Professional Development		133.33	-133.33	0.00%		133.33	-133.33	0.00%	2,500.00	133.33	2,366.67	1875.05%		133.33	-133.33	0.00%	280.00	133.33	146.67	210.01%		133.33	-133.33	0.00%	2,780.00	799.98	1,980.02	347.51%
Total 320- Professional Educational Services	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 2,500.00	$ 383.33	$ 2,116.67	652.18%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 280.00	$ 383.33	-$ 103.33	73.04%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 2,780.00	$ 2,299.98	$ 480.02	120.87%
430- Repairs and Maintenance Services	62.50	-62.50	0.00%	393.38	62.50	330.88	629.41%	-34.76	62.50	-97.26	-55.62%		62.50	-62.50	0.00%		62.50	-62.50	0.00%		62.50	-62.50	0.00%	358.62	375.00	-16.38	95.63%	
441- Rental of Land and Building	1,500.00	-1,500.00	0.00%		1,500.00	-1,500.00	0.00%		1,500.00	-1,500.00	0.00%		1,500.00	-1,500.00	0.00%		1,500.00	-1,500.00	0.00%		1,500.00	-1,500.00	0.00%	0.00	9,000.00	-9,000.00	0.00%	
520- Insurance(other than employee benefits)		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
521- Insurance- vehicle	216.67	-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%		216.67	-216.67	0.00%		2,225.00	1,300.02	924.98	171.15%
522- Liability Insurance	225.00	-225.00	0.00%	661.06	225.00	436.06	293.80%	1,757.74	225.00	1,532.74	781.22%		225.00	-225.00	0.00%		225.00	-225.00	0.00%	543.56	225.00	318.56	241.58%	2,962.36	1,350.00	1,612.36	219.43%	
523- Tractor Insurance		0.00				0.00				0.00				0.00				0.00			117.50		117.50		117.50	0.00	117.50	
524- D&O Insurance	208.33	-208.33	0.00%		208.33	-208.33	0.00%	4,419.35	208.33	4,211.02	2121.32%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%	4,419.35	1,249.98	3,169.37	353.55%
Total 520- Insurance(other than employee benefits)	$ 0.00	$ 650.00	-$ 650.00	0.00%	$ 0.00	$ 650.00	-$ 650.00	0.00%	$ 5,080.41	$ 650.00	$ 4,430.41	781.60%	$ 1,757.74	$ 650.00	$ 1,107.74	270.42%	$ 0.00	$ 650.00	-$ 650.00	0.00%	$ 2,886.06	$ 650.00	$ 2,236.06	444.01%	$ 9,724.21	$ 3,900.00	$ 5,824.21	249.34%
531- Voice Communication	55.00	-55.00	0.00%		55.00	-55.00	0.00%		55.00	-55.00	0.00%		55.00	-55.00	0.00%		55.00	-55.00	0.00%		55.00	-55.00	0.00%	0.00	330.00	-330.00	0.00%	
534- Postage	12.50	-12.50	0.00%	10.50	12.50	-2.00	84.00%	20.96	12.50	8.46	167.68%		12.50	-12.50	0.00%		12.50	-12.50	0.00%		12.50	-12.50	0.00%	31.46	75.00	-43.54	41.95%	
540- Advertising/Promotional	41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%	355.94	41.67	314.27	854.19%	134.00	41.67	92.33	321.57%	489.94	250.02	239.92	195.96%	
550- Printing and Binding	16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%		16.67	-16.67	0.00%	144.90	16.67	128.23	869.23%	144.90	100.02	44.88	144.87%	
580- Travel	125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	0.00	750.00	-750.00	0.00%	
600- Supplies	83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	0.00	499.98	-499.98	0.00%	
610- General Supplies	0.00	913.89		161.30		161.30		35.96		35.96		27.29		27.29		32.93		32.93		1,171.37	0.00	1,171.37						
611- Office Supplies	270.83	-270.83	0.00%	1,841.97	270.83	1,571.14	680.12%	660.97	270.83	390.14	244.05%	63.44	270.83	-207.39	23.42%		270.83	-270.83	0.00%		270.83	-270.83	0.00%	2,566.38	1,624.98	941.40	157.93%	
612- Consumable Paper Goods and Cleaning Supplies	166.67	-166.67	0.00%	593.48	166.67	426.81	356.08%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%	593.48	1,000.02	-406.54	59.35%	
613- Classroom Supplies	83.33	-83.33	0.00%	1,664.38	83.33	1,581.05	1997.34%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	2,170.17	499.98	1,670.19	434.05%	
614- Curriculum Supplies	561.72	-561.72	0.00%	1,171.83	561.72	610.11	208.61%		561.72	-561.72	0.00%		561.72	-561.72	0.00%		561.72	-561.72	0.00%		561.72	-561.72	0.00%	1,171.83	3,370.32	-2,198.49	34.77%	
Total 610- General Supplies	$ 0.00	$ 1,082.55	-$ 1,082.55	0.00%	$ 1,419.68	$ 1,082.55	$ 337.13	131.14%	$ 5,432.96	$ 1,082.55	$ 4,350.41	501.87%	$ 696.93	$ 1,082.55	-$ 385.62	64.38%	$ 90.73	$ 1,082.55	-$ 991.82	8.38%	$ 32.93	$ 1,082.55	-$ 1,049.62	3.04%	$ 7,673.23	$ 6,495.30	$ 1,177.93	118.14%
739- Other	41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%	0.00	250.02	-250.02	0.00%	
750- Technology Software	125.00	-125.00	0.00%	118.00	125.00	-7.00	94.40%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	118.00	750.00	-632.00	15.73%	
810- Dues/ Fees	208.33	-208.33	0.00%		208.33	-208.33	0.00%	2,600.00	208.33	2,391.67	1248.02%		208.33	-208.33	0.00%	50.00	208.33	-158.33	24.00%	688.50	208.33	480.17	330.49%	3,338.50	1,249.98	2,088.52	267.08%	
890- Miscellaneous Expenses		0.00				0.00				0.00		111.94		111.94				0.00				0.00			111.94	0.00	111.94	
891- Fundraising Expenses	83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	481.15	83.33	397.82	577.40%	99.98	83.33	16.65	119.98%		83.33	-83.33	0.00%	581.13	499.98	81.15	116.23%	
892- Event Expenses	133.33	-133.33	0.00%		133.33	-133.33	0.00%	166.35	133.33	33.02	124.77%	91.15	133.33	-42.18	68.36%		133.33	-133.33	0.00%	42.64	133.33	-90.69	31.98%	300.14	799.98	-499.84	37.52%	
Total 890- Miscellaneous Expenses	$ 0.00	$ 216.66	-$ 216.66	0.00%	$ 0.00	$ 216.66	-$ 216.66	0.00%	$ 166.35	$ 216.66	-$ 50.31	76.78%	$ 684.24	$ 216.66	$ 467.58	315.81%	$ 99.98	$ 216.66	-$ 116.68	46.15%	$ 42.64	$ 216.66	-$ 174.02	19.68%	$ 993.21	$ 1,299.96	-$ 306.75	76.40%
Bank Fees & Charges	10.00	10.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-0.01		-0.01		9.99	0.00	9.99	
Janitorial Expense	191.67	-191.67	0.00%		191.67	-191.67	0.00%		191.67	-191.67	0.00%		191.67	-191.67	0.00%		191.67	-191.67	0.00%		191.67	-191.67	0.00%	0.00	1,150.02	-1,150.02	0.00%	
Loan Payment	349.31	1,759.00	-1,409.69	19.86%	360.96	1,759.00	-1,398.04	20.52%	3,878.14	1,759.00	2,119.14	220.47%	1,806.59	1,759.00	47.59	102.71%	0.00	1,759.00	-1,759.00	0.00%	3,517.18	1,759.00	1,758.18	199.95%	9,912.18	10,554.00	-641.82	93.92%
Payroll Expenditures	156.00	-156.00	0.00%		156.00	-156.00	0.00%		156.00	-156.00	0.00%		156.00	-156.00	0.00%		156.00	-156.00	0.00%		156.00	-156.00	0.00%	0.00	936.00	-936.00	0.00%	
Payroll Expenses	1,545.26	-1,545.26	0.00%		1,545.26	-1,545.26	0.00%		1,545.26	-1,545.26	0.00%		1,545.26	-1,545.26	0.00%		1,545.26	-1,545.26	0.00%		1,545.26	-1,545.26	0.00%	0.00	9,271.56	-9,271.56	0.00%	
Company Contributions		0.00				0.00				0.00				0.00				0.00				0.00			0.00	0.00	0.00	
Retirement	0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	0.00	
Total Company Contributions	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
Taxes	1,037.82	1,037.82		1,297.25		1,297.25		1,252.02		1,252.02		1,565.01		1,565.01		1,252.01		1,252.01		1,241.30		1,241.30		7,645.41	0.00	7,645.41	
Total Payroll Expenses	$ 1,037.82	$ 1,545.26	-$ 507.44	67.16%	$ 1,297.25	$ 1,545.26	-$ 248.01	83.95%	$ 1,252.02	$ 1,545.26	-$ 293.24	81.02%	$ 1,565.01	$ 1,545.26	$ 19.75	101.28%	$ 1,252.01	$ 1,545.26	-$ 293.25	81.02%	$ 1,241.30	$ 1,545.26	-$ 303.96	80.33%	$ 7,645.41	$ 9,271.56	-$ 1,626.15	82.46%
Total Expenditures	$ 12,737.23	$ 29,593.98	-$ 16,856.75	43.04%	$ 59,853.88	$ 29,593.98	$ 30,259.90	202.25%	$ 37,771.25	$ 29,593.98	$ 8,177.27	127.63%	$ 37,394.77	$ 29,593.98	$ 7,800.79	126.36%	$ 19,764.70	$ 29,593.98	-$ 9,829.28	66.79%	$ 33,387.11	$ 29,593.98	$ 3,793.13	112.82%	$ 200,908.94	$ 177,563.88	$ 23,345.06	113.15%
Net Operating Revenue	-$ 12,737.23	$ 3,202.64	-$ 15,939.87	-397.71%	-$ 11,435.81	$ 3,202.64	-$ 14,638.45	-357.07%	$ 135,854.98	$ 3,202.64	$ 132,652.34	4241.97%	-$ 32,495.68	$ 3,202.64	-$ 35,698.32	-1014.65%	$ 90,799.30	$ 3,202.64	$ 87,596.66	2835.14%	-$ 33,387.11	$ 3,202.64	-$ 36,589.75	-1042.49%	$ 136,598.45	$ 19,215.84	$ 117,382.61	710.86%
Other Revenue																												
1633- Miscellaneous Income		0.00				0.00				0.00				0.00				111.94				0.00			111.94	0.00	111.94	
Total Other Revenue	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 111.94	$ 0.00	$ 111.94		$ 0.00	$ 0.00	$ 0.00		$ 111.94	$ 0.00	$ 111.94	
Other Expenditures																												
1400- Transportation Fees		0.00	0.00			0.00	0.00			0.00	0.00		179.00	0.00	179.00		198.04	0.00	198.04			166.42	0.00	166.42	543.46	0.00	543.46	
1401- School Vehicle Fuel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			30.01	0.00	30.01	30.01	0.00	30.01	
Total 1400- Transportation Fees	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 179.00	$ 0.00	$ 179.00		$ 198.04	$ 0.00	$ 198.04		$ 196.43	$ 0.00	$ 196.43		$ 573.47	$ 0.00	$ 573.47	
Total Other Expenditures	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 179.00	$ 0.00	$ 179.00		$ 198.04	$ 0.00	$ 198.04		$ 196.43	$ 0.00	$ 196.43		$ 573.47	$ 0.00	$ 573.47	
Net Other Revenue	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		-$ 179.00	$ 0.00	-$ 179.00		-$ 86.10	$ 0.00	-$ 86.10		-$ 196.43	$ 0.00	-$ 196.43		-$ 461.53	$ 0.00	-$ 461.53	
Net Revenue	-$ 12,737.23	$ 3,202.64	-$ 15,939.87	-397.71%	-$ 11,435.81	$ 3,202.64	-$ 14,638.45	-357.07%	$ 135,854.98	$ 3,202.64	$ 132,652.34	4241.97%	-$ 32,674.68	$ 3,202.64	-$ 35,877.32	-1020.24%	$ 90,713.20	$ 3,202.64	$ 87,510.56	2832.45%	-$ 33,583.54	$ 3,202.64	-$ 36,786.18	-1048.62%	$ 136,136.92	$ 19,215.84	$ 116,921.08	708.46%

Statement of Activity

River View Chartered Public School

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
1630- Special Function	
1631- Fundraising Profit	1,263.00
1632- Community Support	2,500.00
Total for 1630- Special Function	**$3,763.00**
3111- Adequacy Aid Grant -Per Pupil Allocation	267,520.07
4200- CSP Grant Income	4,649.09
4530- ESEA- All Other Title Funding	
4535- End of Year Differentiated Aid	61,575.23
Total for 4530- ESEA- All Other Title Funding	**$61,575.23**
Total for Income	**$337,507.39**
Gross Profit	**$337,507.39**
Expenses	
100- Personnal Services- Salaries	
101- Salaries for Teachers	50,000.08
121- Salary for Instructional Aides	11,760.00
2321- Office of the Superintendent Services	7,499.96
2410- Office of the Principal Services	30,899.96
Total for 100- Personnal Services- Salaries	**$100,160.00**
1340- Home Economics	
1341- Food	2,293.07
Total for 1340- Home Economics	**$2,293.07**
200- Personnel Services- Employee Benefits- Employer Contribution	-$4,347.22
211- Health Insurance Employer Contribution	4,639.92
212- Dental Insurance- Employer Contribution	-357.24
219- Other Group Insurance- Vision- Employer Contribution	-82.68
230- Retirement- Employer Contribution	2,847.34
Total for 200- Personnel Services- Employee Benefits- Employer Contribution	**$2,700.12**
2515- Financial Accounting Services	52,005.25
2600- Operation and Maintenance of Plant Services	
2650- School Vehicle Operation and Maintenance Services	172.99
Total for 2600- Operation and Maintenance of Plant Services	**$172.99**
260- Workers Compensation	357.86
320- Professional Educational Services	
322- Professional Development	2,780.00
Total for 320- Professional Educational Services	**$2,780.00**
430- Repairs and Maintenance Services	358.62

Statement of Activity

River View Chartered Public School

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
520- Insurance(other than employee benefits)	
521- Insurance- vehicle	2,225.00
522- Liability Insurance	2,962.36
523- Tractor Insurance	117.50
524- D&O Insurance	4,419.35
Total for 520- Insurance(other than employee benefits)	**$9,724.21**
534- Postage	31.46
540- Advertising/Promotional	489.94
550- Printing and Binding	144.90
610- General Supplies	$1,171.37
611- Office Supplies	2,566.38
612- Consumable Paper Goods and Cleaning Supplies	593.48
613- Classroom Supplies	2,170.17
614- Curriculum Supplies	1,171.83
Total for 610- General Supplies	**$7,673.23**
750- Technology Software	118.00
810- Dues/ Fees	3,338.50
890- Miscellaneous Expenses	$111.94
891- Fundraising Expenses	581.13
892- Event Expenses	300.14
Total for 890- Miscellaneous Expenses	**$993.21**
Bank Fees & Charges	9.99
Loan Payment	9,912.18
Payroll Expenses	
Taxes	7,645.41
Total for Payroll Expenses	**$7,645.41**
Total for Expenses	**$200,908.94**
Net Operating Income	**$136,598.45**
Other Income	
1633- Miscellaneous Income	111.94
Total for Other Income	**$111.94**
Other Expenses	
1400- Transportation Fees	**$573.47**
Total for Other Expenses	**$573.47**
Net Other Income	**-$461.53**
Net Income	**$136,136.92**