



River Valley Charter School

Finance Committee Meeting

Published on September 14, 2025 at 7:26 AM EDT

Date and Time

Wednesday September 17, 2025 at 12:00 PM EDT

Location

<https://us02web.zoom.us/j/8516508581?pwd=8roWrPp5aJXvEAFctC4bxo69QnaDfv.1>

River Valley Charter School welcomes your participation at Board meetings. The purpose of a public meeting of the Board of Trustees ("Board") is to conduct the affairs of the organization in public. Your participation assures us of continuing community interest in our school and assists the Board in making the best decisions for our school. To assist you in the ease of speaking/participating in our meetings, guidelines are provided at the bottom of this agenda. All materials for all board and committee meetings, are available on our Board on track public portal found at rivervalleycharter.org.

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
II. Finance			12:01 PM

	Purpose	Presenter	Time
A. Review August 31, 2025 Financial Results	Discuss	Central Source	10 m
B. Review 2025 Audit Progress and Updated Results	Discuss	Chris Whitford	15 m

Fieldwork for the audit is complete, we are waiting on Daniel Dennis to finish their review and send drafts.

Prior Year Approvals

Expected 2025 surplus of \$265K as follows:

\$100K Capital Reserve Account

\$90K Stipends

\$40K Montessori Materials, Furniture and Phone System

\$35K Retained Earnings.

C. Overview of Finance Committee Responsibilities	Discuss	Chris Whitford	5 m
D. Grounds Redesign	Discuss	Chris Whitford	10 m

III. Other Business

IV. Closing Items

12:41 PM

A. Adjourn Meeting	Vote	Chris Whitford	5 m
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THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY The Board Chair reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.