



River Valley Charter School

Finance Committee Meeting

Published on October 7, 2025 at 6:45 AM EDT

Amended on October 7, 2025 at 7:00 AM EDT

Date and Time

Wednesday October 8, 2025 at 12:00 PM EDT

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			
C. Approve Prior Meeting Minutes	Approve Minutes	Chris Whitford	2 m
II. Finance			12:03 PM

	Purpose	Presenter	Time
A. Essex County Community Foundation	FYI	Jenn Mayo	15 m
B. Updates to 2025 - 2026 Financial Results	Discuss	Central Source	5 m
Previous meeting we discussed 9/30/25 financials. Any updates, and October status.			
C. 6.30.25 Audited Financial Statements	Vote	Chris Whitford	20 m
Review draft financial statements.			

- New accounting standard applicable for all governmental entities for fiscal year 2025 that changed the accounting for sick, vacation and PTO time. The implementation of the new standard resulted in an increase in the compensated absence liability.

III. Other Business

IV. Closing Items

12:43 PM

A. Adjourn Meeting	Vote	Chris Whitford	5 m
---------------------------	------	----------------	-----

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.