



River Valley Charter School

Finance Committee Zoom Meeting

Published on September 10, 2026 at 8:17 PM EDT

Date and Time

Tuesday September 15, 2026 at 10:00 AM 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			10:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
II. Finance & Facilities			10:01 AM
https://us02web.zoom.us/j/5811298515?pwd=Z6lv4gC917awBi37yFVFf8A4e6lWqp.1			

	Purpose	Presenter	Time
A. Review of August financials	Discuss	Gary LeFave	20 m
B. Approve 2026/2027 Capital Budget	Vote	Gary LeFave	15 m
C. Public Comment	Discuss	Gary LeFave	5 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote		

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.

Coversheet

Review of August financials

Section:	II. Finance & Facilities
Item:	A. Review of August financials
Purpose:	Discuss
Submitted by:	
Related Material:	August Financials.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

August Financials.xlsx

Coversheet

Approve 2026/2027 Capital Budget

Section:	II. Finance & Facilities
Item:	B. Approve 2026/2027 Capital Budget
Purpose:	Vote
Submitted by:	
Related Material:	RVCS Capital Plan 2026-27.docx

RVCS CAPITAL PLAN, 2026-2027				
Project Description	Current Status	Estimated Date of Completion	Current Estimated Cost	How is/will this project be financed?
Interior Paint	Complete	August 2026	Actual: \$40,740	Capital Reserve Funds
Pathway & retaining wall for playground	Complete	August 2026	Actual: \$13,700	Capital Reserve Funds
Hallway Tiling	Complete	2026-27	Actual: \$3000	Capital Reserve Funds
Purchase of Maintenance Equipment (e.g. snow blower, etc.)	In Process	2026-27	Estimated: \$4000	Capital Reserve Funds
Technology Upgrades (not chromebooks)	In Process	October 2026	Estimated: \$40,000	Capital Reserve Funds
Furnishings & Signage	In Process	2026-27	Estimated: \$5000	Capital Reserve Funds
Fencing for playground	Not Begun	Fall 2026	Estimated: \$15,000	Capital Reserve Funds
Flashing of back of building	Not begun	Fall 2026	Estimated: \$15,000	Capital Reserve Funds
Stone dust (second round for playground)	Not begun	Fall 2026	Estimated: \$1500	Capital Reserve Funds
Shade Sail install	Not begun	Fall 2026	Estimated: \$1500	Capital Reserve Funds
Roofing repairs	Not Begun	Fall 2026 or June 2027	Estimated: \$30,000	Capital Reserve Funds
Window repointing/flashing	Not Begun	April Break or June 2027	Estimated: \$10,000	Capital Reserve Funds
Estimated Total		2026-2027	\$179,440 or Approx. \$180,000	Capital Reserve Funds