



Argosy Collegiate Charter School

September Finance Committee Meeting

Published on September 13, 2024 at 2:35 PM EDT

Date and Time

Wednesday September 18, 2024 at 3:00 PM EDT

Location

Virtual Meeting - Zoom

The matters listed are those reasonably anticipated by the Chair to be discussed at the meeting. Not all items listed may, in fact, be discussed. Other items not listed may be brought up for discussion to the extent permitted by law. Massachusetts General Laws, Chapter 30-A, Section 20(e) requires any person making a video or audio recording of the meeting to notify the Chair at the start of the meeting.

Agenda

	Purpose	Presenter	Time
I. Opening Items			3:00 PM
A. Attendance			
B. Call the Meeting to Order			
C. Approval of August 2024 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
II. FY24 Audit			
A.	FY24 Audit Presentation: Daniel Dennis & Co.	Discuss	
B.	Discussion and Vote to Recommend Approval of FY24 Amended June Financials to the Board of Trustees	Vote	
C.	Discussion and Vote to Recommend Approval of FY24 Audited Combined Financials to the Board of Trustees	Vote	
III. New Business			
A.	Discussion: School Accountability Update	Discuss	
B.	Discussion: August 2024 Statement of Net Position	Discuss	
C.	Discussion: August 2024 Details of Revenue and Expenses	Discuss	
D.	Discussion: August 2024 Cash Flow Statement	Discuss	
E.	Discussion: August 2024 Dashboard	Discuss	
F.	Discussion: FY25 Grant Updates	Discuss	
G.	Discussion and Vote to Recommend Approval of August 2024 Financial Statements to the Board of Trustees	Vote	
IV. Old Business			
A.	Discussion: Facilities Updates and Capital Plan	Discuss	
B.	Discussion: FY25 Budget	Discuss	
V. Closing Items			
A.	Adjourn Meeting	Vote	