



Argosy Collegiate Charter School

October Finance Committee Meeting

Published on October 11, 2024 at 12:28 PM EDT

Date and Time

Wednesday October 16, 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. Vote to Approve September 2024 Meeting Minutes	Approve Minutes		

Purpose

Presenter

Time

II. New Business

- A. Discussion: September 2024 Statement of Net Position Discuss
- B. Discussion: September 2024 Details of Revenue and Expenses Discuss
- C. Discussion: September 2024 Cash Flow Statement Discuss
- D. Discussion: September 2024 Dashboard Discuss
- E. Discussion: September 2024 Projections Discuss
- F. Discussion: FY25 Grant Updates Discuss
- G. Discussion: Other September 2024 Financial Statements Discuss
- H. Vote to Recommend Approval of September 2024 Financial Statements to the Board of Trustees Vote
- I. Discussion: State Accountability Update Discuss

III. Old Business

- A. Discussion: Facilities Updates and Capital Plan Discuss
- B. Discussion: FY25 Budget Discuss

IV. Closing Items

- A. Chair's Remarks FYI
- B. Adjourn Meeting Vote