



Argosy Collegiate Charter School

December Finance Committee Meeting

Published on December 13, 2024 at 10:44 AM EST

Date and Time

Wednesday December 18, 2024 at 3:00 PM EST

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 November 2024 Meeting Minutes	Approve Minutes		

Purpose Presenter Time

II. New Business

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

III. Old Business

- A.** Discussion: Facilities Updates and Capital Plan Discuss
- B.** Discussion: Budget Workshop and Virtual Meeting Allowance Discuss

IV. Closing Items

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