



# Argosy Collegiate Charter School

## January Finance Committee Meeting

Published on January 10, 2025 at 1:13 PM EST

---

### Date and Time

Wednesday January 15, 2025 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
<b>I. Opening Items</b>			<b>3:00 PM</b>
<b>A.</b> Attendance			
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Vote to Approve December 2024 Meeting Minutes	Approve Minutes		

Purpose                      Presenter                      Time

**II. New Business**

- A. Discussion: December 2024 Statement of Net Position                      Discuss
- B. Discussion: December 2024 Details of Revenue and Expenses                      Discuss
- C. Discussion: December 2024 Cash Flow Statement                      Discuss
- D. Discussion: December 2024 Dashboard                      Discuss
- E. Discussion: December 2024 Projections                      Discuss
- F. Discussion: FY25 Grant Updates                      Discuss
- G. Discussion: Other December 2024 Financial Statements                      Discuss
- H. Vote to Recommend Approval of December 2024 Financial Statements to the Board of Trustees                      Vote
- I. Discussion: School Employee Retirement Planning                      Discuss
- J. Discussion: Strategic Planning                      Discuss

**III. Old Business**

- A. Discussion: Facilities Updates and Capital Plan                      Discuss
- B. Discussion: FY26 Budget Workshop                      Discuss
- C. Discussion: Update on Charter Amendment Submission                      Discuss

**IV. Closing Items**

- A. Chair's Remarks                      FYI

	Purpose	Presenter	Time
<b>B.</b> Adjourn Meeting	Vote		