



Argosy Collegiate Charter School

February Finance Committee Meeting

Published on February 14, 2025 at 1:05 PM EST

Date and Time

Wednesday February 19, 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
I. Opening Items			3:00 PM
A. Attendance			
B. Call the Meeting to Order			
C. Vote to Approve January 2025 Meeting Minutes	Approve Minutes		

Purpose Presenter Time

II. New Business

- A.** Discussion: January 2025 Statement of Net Position Discuss
- B.** Discussion: January 2025 Details of Revenue and Expenses Discuss
- C.** Discussion: January 2025 Cash Flow Statement Discuss
- D.** Discussion: January 2025 Dashboard Discuss
- E.** Discussion: January 2025 Projections Discuss
- F.** Discussion: FY25 Grant Updates Discuss
- G.** Discussion: Other January 2025 Financial Statements Discuss
- H.** Vote to Recommend Approval of January 2025 Financial Statements to the Board of Trustees Vote

III. Old Business

- A.** Discussion: Facilities Updates and Capital Plan Discuss
- B.** Discussion: FY26 Budget Update Discuss
- C.** Discussion: School Employee Retirement Planning Discuss
- D.** Discussion: Update on Charter Amendment Submission Discuss

IV. Closing Items

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