



# Argosy Collegiate Charter School

## March Finance Committee Meeting

Published on March 14, 2025 at 4:44 PM EDT

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### Date and Time

Wednesday March 19, 2025 at 3:00 PM EDT

### Location

Virtual Meeting - Zoom

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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.

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### 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 February 2025 Meeting Minutes	Approve Minutes	

Purpose                      Presenter                      Time

**II. New Business**

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

**III. Old Business**

- A. Discussion: Facilities Updates and Capital Plan                      Discuss
- B. Vote to Approve Feasibility Study                      Vote
- C. Discussion: FY26 Budget                      Discuss
- D. Discussion: Argosy's Compensation Philosophy                      Discuss
- E. Discussion: School Employee Retirement Planning                      Discuss
- F. Discussion: FY25 Employee Bonuses                      Discuss
- G. Vote to Allocate Funds for FY25 Employee Bonuses                      Vote

**IV. Closing Items**

- A. Chair's Remarks                      FYI

Purpose

Presenter

Time

**B.** Adjourn Meeting

Vote