



# Argosy Collegiate Charter School

## April Finance Committee Meeting

Published on April 14, 2025 at 2:15 PM EDT

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### Date and Time

Wednesday April 16, 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			1 m
<b>B.</b> Call the Meeting to Order			1 m
<b>C.</b> Vote to Approve March 2025 Meeting Minutes	Approve Minutes		1 m

	Purpose	Presenter	Time
<b>II. New Business</b>			<b>3:03 PM</b>
<b>A.</b> Discussion: March 2025 Statement of Net Position	Discuss		
<b>B.</b> Discussion: March 2025 Details of Revenue and Expenses	Discuss		
<b>C.</b> Discussion: March 2025 Cash Flow Statement	Discuss		
<b>D.</b> Discussion: March 2025 Dashboard	Discuss		
<b>E.</b> Discussion: March 2025 Projections	Discuss		
<b>F.</b> Discussion: FY25 Grant Updates	Discuss		
<b>G.</b> Discussion: Other March 2025 Financial Statements	Discuss		
<b>H.</b> Vote to Recommend Approval of March 2025 Financial Statements to the Board of Trustees	Vote		10 m
<b>III. Old Business</b>			<b>3:13 PM</b>
<b>A.</b> Discussion: FY26 Budget	Discuss		10 m
<b>B.</b> Vote to Approve the FY26 Budget	Vote		
<b>C.</b> Discussion: School Employee Retirement Planning	Discuss		10 m
<b>D.</b> Discussion: FY25 Employee Bonuses	Discuss		7 m
<b>E.</b> Vote to Allocate Funds for FY25 Employee Bonuses	Vote		
<b>F.</b> Discussion: Financial Planning for End of FY25	Discuss		5 m
<b>G.</b> Vote to Allocate Funds for End of Year Spending	Vote		
<b>H.</b> Discussion: Facilities Updates and Capital Plan	Discuss		3 m
<b>I.</b> Discussion: Founding Director and Executive Director Evaluation Process	Discuss		12 m

	Purpose	Presenter	Time
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<b>IV. Closing Items</b>			<b>4:00 PM</b>
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<b>A.</b> Chair's Remarks	FYI		1 m
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<b>B.</b> Adjourn Meeting	Vote		
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