



Argosy Collegiate Charter School

May Finance Committee Meeting

Published on May 16, 2025 at 2:17 PM EDT

Date and Time

Wednesday May 21, 2025 at 3:00 PM EDT

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 April 2025 Meeting Minutes	Approve Minutes	

	Purpose	Presenter	Time
D. Vote to Approve FY26 Finance Committee Budget Meeting Minutes	Approve Minutes		
II. New Business			
A. Discussion: April 2025 Statement of Net Position	Discuss		
B. Discussion: April 2025 Details of Revenue and Expenses	Discuss		
C. Discussion: April 2025 Cash Flow Statement	Discuss		
D. Discussion: April 2025 Dashboard	Discuss		
E. Discussion: April 2025 Projections	Discuss		
F. Discussion: FY25 Grant Updates	Discuss		
G. Discussion: Other April 2025 Financial Statements	Discuss		
H. Vote to Recommend Approval of April 2025 Financial Statements to the Board of Trustees	Vote		
I. Vote to Approve the FY25 Audit Engagement Letter	Vote		
J. Vote to Recommend Replacement of Middle School Fire Alarm Panel to the Board of Trustees	Vote		
III. Old Business			
A. Discussion: Facilities Updates and Capital Plan	Discuss		
B. Discussion: FY26 Budget	Discuss		
IV. Closing Items			
A. Chair's Remarks	FYI		
B. Adjourn Meeting	Vote		