

Argosy Collegiate Charter School

June Finance Committee Meeting

Published on June 13, 2025 at 3:00 PM EDT

ate and Time				
Wednesday June 18, 2025 at 3:00 PM EDT				
ocation				
irtual 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			
E.	Vote to Approve May 2025 Meeting Minutes	Approve Minutes			
New Business					
A.	Discussion: May 2025 Statement of Net Position	Discuss			
B.	Discussion: May 2025 Details of Revenue and Expenses	Discuss			
C.	Discussion: May 2025 Cash Flow Statement	Discuss			
D.	Discussion: May 2025 Dashboard	Discuss			
E.	Discussion: May 2025 Projections	Discuss			
F.	Discussion: FY25 Grant Updates	Discuss			
G.	Discussion: Other May 2025 Financial Statements	Discuss			
H.	Vote to Recommend Approval of May 2025 Financial Statements to the Board of Trustees	Vote			
l.	Discussion: Architectural Feasibility Study Proposals				
J.	Vote to Recommend Approval of Architectural Feasibility Study Proposal to the Board of Trustees	Vote			
K.	Discussion: Updated Tuition Reimbursement Policy	Discuss			
L.	Vote to Recommend Approval of Updated Tuition Reimbursement Policy to the Board of Trustees	Vote			

II.

Purpose Presenter Time

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