



# Argosy Collegiate Charter School

## July Finance Committee Meeting

Published on July 11, 2025 at 11:38 AM EDT

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### Date and Time

Wednesday July 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 June 2025 Meeting Minutes	Approve Minutes		2 m

	Purpose	Presenter	Time
<b>II. New Business</b>			<b>3:04 PM</b>
<b>A.</b> Discussion: June 2025 Statement of Net Position	Discuss		5 m
<b>B.</b> Discussion: June 2025 Details of Revenue and Expenses	Discuss		5 m
<b>C.</b> Discussion: June 2025 Cash Flow Statement	Discuss		3 m
<b>D.</b> Discussion: June 2025 Dashboard	Discuss		2 m
<b>E.</b> Discussion: June 2025 Projections	Discuss		2 m
<b>F.</b> Discussion: FY25 Grant Updates	Discuss		3 m
<b>G.</b> Discussion: Other June 2025 Financial Statements	Discuss		2 m
<b>H.</b> Vote to Recommend Approval of June 2025 Financial Statements to the Board of Trustees	Vote		2 m
<b>I.</b> Discussion: Amended FY26 Budget	Discuss		7 m
Management would like to discuss some proposed changes to the voted FY26 budget and ask the Committee to consider voting an amended budget given additional clarity related to the state per pupil tuition rate and the school's federal grant income.			
<b>J.</b> Vote to Recommend Approval of Amended FY26 Budget to the Board of Trustees	Vote		3 m
<b>III. Old Business</b>			<b>3:38 PM</b>
<b>A.</b> Discussion: Facilities Updates and Capital Plan	Discuss		3 m
<b>IV. Closing Items</b>			<b>3:41 PM</b>
<b>A.</b> Chair's Remarks	FYI		2 m
<b>B.</b> Adjourn Meeting	Vote		1 m