



Argosy Collegiate Charter School

August Finance Committee Meeting

Published on August 15, 2025 at 2:12 PM EDT

Date and Time

Wednesday August 20, 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			1 m
B. Call the Meeting to Order			1 m
C. Vote to Approve July 2025 Meeting Minutes	Approve Minutes		2 m

	Purpose	Presenter	Time
II. New Business			3:04 PM
A. Discussion: July 2025 Statement of Net Position	Discuss		5 m
B. Discussion: July 2025 Details of Revenue and Expenses	Discuss		5 m
C. Discussion: July 2025 Cash Flow Statement	Discuss		3 m
D. Discussion: July 2025 Dashboard	Discuss		2 m
E. Discussion: July 2025 Projections	Discuss		2 m
F. Discussion: FY26 Grant Updates	Discuss		3 m
G. Discussion: Other July 2025 Financial Statements	Discuss		2 m
H. Vote to Recommend Approval of July 2025 Financial Statements to the Board of Trustees	Vote		2 m
I. Discussion: Line of Credit Renewal	Discuss		5 m
J. Vote to Recommend Renewal of the Bank5 Line of Credit to the Board of Trustees	Vote		2 m
III. Old Business			3:35 PM
A. Discussion: Facilities Updates and Capital Plan	Discuss		3 m
B. Discussion: Finance Committee Meeting Schedule	Discuss		5 m
C. Discussion: FY25 Audit Update			
IV. Closing Items			3:43 PM
A. Chair's Remarks	FYI		2 m
B. Adjourn Meeting	Vote		1 m