



Argosy Collegiate Charter School

September Finance Committee Meeting

Published on September 17, 2025 at 3:42 PM EDT

Date and Time

Monday September 22, 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 August 2025 Meeting Minutes	Approve Minutes		2 m

	Purpose	Presenter	Time
II. New Business			3:04 PM
A. Presentation and Discussion: FY25 Audit	Discuss		15 m
B. Vote to Recommend Approval of the FY25 Audit Report to the Board of Trustees	Vote		
C. Vote to Recommend Approval of Amended June 2025 Financial Statements to the Board of Trustees	Vote		
D. Discussion: August 2025 Statement of Net Position	Discuss		5 m
E. Discussion: August 2025 Details of Revenue and Expenses	Discuss		5 m
F. Discussion: August 2025 Cash Flow Statement	Discuss		3 m
G. Discussion: August 2025 Dashboard	Discuss		2 m
H. Discussion: August 2025 Projections	Discuss		2 m
I. Discussion: FY26 Grant Updates	Discuss		3 m
J. Discussion: Other August 2025 Financial Statements	Discuss		2 m
K. Vote to Recommend Approval of August 2025 Financial Statements to the Board of Trustees	Vote		2 m
L. Discussion: Strategic Plan	Discuss		5 m
III. Old Business			3:48 PM
A. Discussion: Facilities Updates and Capital Plan	Discuss		3 m
B. Discussion: Feasibility Study Cost Estimates and Funding Opportunities	Discuss		
This will be a preliminary discussion focused on the cost estimates received from the feasibility study. Funding opportunities will added as a standing discussion item.			

	Purpose	Presenter	Time
Management would like to hold a workshop with members of the Capital Outlay Committee and Finance Committee once the study results are shared with everyone.			

IV.	Closing Items		3:51 PM
A.	Chair's Remarks	FYI	2 m
B.	Adjourn Meeting	Vote	1 m