



Argosy Collegiate Charter School

October Finance Committee Meeting

Published on October 16, 2025 at 12:21 PM EDT

Date and Time

Monday October 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			
B. Call the Meeting to Order			
C. Vote to Approve September 2025 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
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II. New Business

- | | | | |
|-----------|--|---------|--|
| A. | Discussion: September 2025 Statement of Net Position | Discuss | |
| B. | Discussion: September 2025 Details of Revenue and Expenses | Discuss | |
| C. | Discussion: September 2025 Cash Flow Statement | Discuss | |
| D. | Discussion: September 2025 Dashboard | Discuss | |
| E. | Discussion: September 2025 Projections | Discuss | |
| F. | Discussion: FY26 Grant Updates | Discuss | |
| G. | Discussion: Other September 2025 Financial Statements | Discuss | |
| H. | Vote to Recommend Approval of September 2025 Financial Statements to the Board of Trustees | Vote | |

III. Old Business

- | | | | |
|-----------|--|---------|--|
| A. | Vote to Recommend Approval of Updated Fiscal Policies and Procedures to the Board of Trustees | Vote | |
| | Section 406A – Right-of-Use (ROU) Assets, Policies and Procedures has been added to ensure compliance with GASB Statement No. 87 – Leases and to establish clear procedures for the recognition, monitoring, and reporting of right-of-use assets and corresponding lease liabilities. | | |
| B. | Discussion: Strategic Plan | Discuss | |
| C. | Discussion: Facilities Updates and Capital Plan | Discuss | |
| D. | Discussion: Purchase of 203 Dover Street and 208 Snell Street | Discuss | |

IV. Closing Items

	Purpose	Presenter	Time
A. Chair's Remarks	FYI		
B. Adjourn Meeting	Vote		