



# Argosy Collegiate Charter School

## November/December Finance Committee Meeting

Published on December 4, 2025 at 12:28 PM EST

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### Date and Time

Monday December 8, 2025 at 3:00 PM EST

### 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
I. <b>Opening Items</b>			<b>3:00 PM</b>
A.    Attendance			
B.    Call the Meeting to Order			
C.    Vote to Approve October 2025 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
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## II. New Business

- A. Discussion: Statement of Net Position (October 2025, November 2025)      Discuss
- B. Discussion: Details of Revenue and Expenses (October 2025, November 2025)      Discuss
- C. Discussion: Cash Flow Statement (October 2025, November 2025)      Discuss
- D. Discussion: Dashboard (October 2025, November 2025)      Discuss
- E. Discussion: Projections (October 2025, November 2025)      Discuss
- F. Discussion: FY26 Grant Updates      Discuss
- G. Discussion: Other Financial Statements (October 2025, November 2025)      Discuss
- H. Vote to Recommend Approval of October 2025 Financial Statements to the Board of Trustees      Vote
- I. Vote to Recommend Approval of November 2025 Financial Statements to the Board of Trustees      Vote
- J. Discussion: Amended FY26 Budget      Discuss
- K. Vote to Recommend Approval of the Amended FY26 Budget to the Board of Trustees      Vote

## III. Old Business

- A. Discussion: Financial Dashboard Template      Discuss  
To be reviewed quarterly
- B. Discussion: Facilities Updates and Capital Plan      Discuss

## IV. Closing Items

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