



Argosy Collegiate Charter School

January Finance Committee Meeting

Published on January 22, 2026 at 1:50 PM EST

Date and Time

Monday January 26, 2026 at 3:00 PM EST

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 November/December 2025 Meeting Minutes	Approve Minutes		

Purpose Presenter Time

II. New Business

- | | | |
|----|---|---------|
| A. | Discussion: December 2025 Statement of Net Position | Discuss |
| B. | Discussion: December 2025 Details of Revenue and Expenses | Discuss |
| C. | Discussion: December 2025 Cash Flow Statement | Discuss |
| D. | Discussion: December 2025 Dashboard | Discuss |
| E. | Discussion: December 2025 Projections | Discuss |
| F. | Discussion: FY26 Grant Updates | Discuss |
| G. | Discussion: Other December 2025 Financial Statements | Discuss |
| H. | Vote to Recommend Approval of December 2025 Financial Statements to the Board of Trustees | Vote |
| I. | Discussion: Line of Credit Increase and Loan Options | Discuss |
| J. | Vote to Recommend Increase in Bank5 Line of Credit to the Board of Trustees | Vote |

III. Old Business

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

IV. Closing Items

- | | | |
|----|-----------------|------|
| A. | Chair's Remarks | FYI |
| B. | Adjourn Meeting | Vote |