



Argosy Collegiate Charter School

February Finance Committee Meeting

Published on February 10, 2026 at 8:46 PM EST

Date and Time

Monday February 23, 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 January 2026 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
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II. New Business

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| A. | Discussion: January 2026 Statement of Net Position | Discuss |
| B. | Discussion: January 2026 Details of Revenue and Expenses | Discuss |
| C. | Discussion: January 2026 Cash Flow Statement | Discuss |
| D. | Discussion: January 2026 Dashboard | Discuss |
| E. | Discussion: January 2026 Projections | Discuss |
| F. | Discussion: FY26 Grant Updates | Discuss |
| G. | Discussion: Other January 2026 Financial Statements | Discuss |
| H. | Vote to Recommend Approval of January 2026 Financial Statements 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

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| A. | Date for FY27 Budget Workshop | Discuss |
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We would like to schedule a 1-hour FY27 budget workshop to be held virtually via Zoom. Please check your availability for the following dates and times:

- Tuesday, March 10th at 10:00am
- Thursday, March 12th at 2:30pm
- Wednesday, March 18th at 9:00am

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