



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		

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II. New Business

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

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

IV. Closing Items

A. Date for FY27 Budget Workshop	Discuss
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:	
<ul style="list-style-type: none"> • 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		