



Argosy Collegiate Charter School

July Finance Committee Meeting

Published on July 15, 2026 at 1:57 PM EDT

Date and Time

Monday July 20, 2026 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 June 2026 Meeting Minutes	Approve Minutes	

	Purpose	Presenter	Time
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II. New Business

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| A. | Discussion: June 2026 Statement of Net Position | Discuss |
| B. | Discussion: June 2026 Details of Revenue and Expenses | Discuss |
| C. | Discussion: June 2026 Cash Flow Statement | Discuss |
| D. | Discussion: June 2026 Dashboard | Discuss |
| E. | Discussion: June 2026 Projections | Discuss |
| F. | Discussion: FY26 Grant Updates | Discuss |
| G. | Discussion: Other June 2026 Financial Statements | Discuss |
| H. | Vote to Recommend Approval of June 2026 Financial Statements to the Board of Trustees | Vote |
| I. | Discussion: Central Source Inc. Professional Services Agreement | Discuss |
| J. | Vote to Recommend Approval of Central Source Inc. Professional Services Agreement to the Board of Trustees | Vote |
| K. | Discussion: Vantage in Philanthropy's Professional Services Agreement | Discuss |
| L. | Vote to Recommend Approval of Vantage in Philanthropy's Professional Services Agreement to the Board of Trustees | Vote |
| M. | Discussion: Changes to Vacation Time Accrual Policy | Discuss |

We are in the process of revising a number of HR policies that will be voted as part of the Employee Handbook changes for FY27 at Wednesday's Board meeting. As part of this work, we are looking to decrease the number of vacation days for 240 day employees. School closures for Thanksgiving break, winter break and Fridays in July do not count against vacation time.

Purpose	Presenter	Time
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Moving forward, 240 day exempt employees will reduce their accrual from 20 days to 16 days and 240 day non-exempt employees will accrue 12 days instead of 13 days.

III. Old Business

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| A. | Discussion: Facilities Updates and Capital Plan | Discuss |
| B. | Discussion: Financing for Capital Projects | Discuss |
| C. | Discussion: FY27 Budget | Discuss |

IV. Closing Items

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|-----------|---|---------|
| A. | Discussion: FY27 Board and Committee Meeting Calendar | Discuss |
| B. | Chair's Remarks | FYI |
| C. | Adjourn Meeting | Vote |