



Argosy Collegiate Charter School

September Finance Committee Meeting

Published on September 16, 2026 at 2:21 PM EDT

Date and Time

Monday September 21, 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 August 2026 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
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II. New Business

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| A. | Discussion: August 2026 Statement of Net Position | Discuss | |
| B. | Discussion: August 2026 Details of Revenue and Expenses | Discuss | |
| C. | Discussion: August 2026 Cash Flow Statement | Discuss | |
| D. | Discussion: August 2026 Dashboard | Discuss | |
| E. | Discussion: August 2026 Projections | Discuss | |
| F. | Discussion: FY27 Grant Updates | Discuss | |
| G. | Discussion: Other August 2026 Financial Statements | Discuss | |
| H. | Vote to Recommend Approval of August 2026 Financial Statements to the Board of Trustees | Vote | |
| I. | Discussion: Design Contract with Johnson Roberts Associates | Discuss | |
| J. | Vote to Recommend Approval of the Design Contract with Johnson Roberts Associates to the Board of Trustees | Vote | |

III. Old Business

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| A. | Discussion: Facilities Updates and Capital Plan | Discuss | |
| B. | Discussion: Financing for Capital Projects | Discuss | |
| C. | Discussion: FY26 Audit | Discuss | |
| D. | Discussion: FY27 Budget | Discuss | |

IV. Closing Items

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