



Argosy Collegiate Charter School

October Finance Committee Meeting

Published on October 15, 2026 at 2:10 PM EDT

Date and Time

Monday October 19, 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 September 2026 Meeting Minutes	Approve Minutes		

	Purpose	Presenter	Time
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II. New Business

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| A. | Presentation and Discussion: FY26 Audit | Discuss | |
| B. | Vote to Recommend Approval of the FY26 Audit to the Board of Trustees | Vote | |
| C. | Vote to Recommend Approval of Amended June 2026 Financial Statements to the Board of Trustees | Vote | |
| D. | Discussion: September 2026 Statement of Net Position | Discuss | |
| E. | Discussion: September 2026 Details of Revenue and Expenses | Discuss | |
| F. | Discussion: September 2026 Cash Flow Statement | Discuss | |
| G. | Discussion: September 2026 Dashboard | Discuss | |
| H. | Discussion: September 2026 Projections | Discuss | |
| I. | Discussion: FY27 Grant Updates | Discuss | |
| J. | Discussion: Other September 2026 Financial Statements | Discuss | |
| K. | Vote to Recommend Approval of September 2026 Financial Statements to the Board of Trustees | Vote | |
| L. | Discussion: Design Contract with SAAM Architecture | Discuss | |
| M. | Vote to Recommend Approval of the Design Contract with SAAM Architecture to the Board of Trustees | Vote | |

III. Old Business

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| A. | Discussion: Facilities Updates and Capital Plan | Discuss | |
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	Purpose	Presenter	Time
B. Discussion: Financing for Capital Projects	Discuss		
C. Discussion: FY27 Budget	Discuss		
IV. Closing Items			
A. Chair's Remarks	FYI		
B. Adjourn Meeting	Vote		