Argosy Collegiate Charter School
Finance Committee Meeting Agenda
Tuesday, September 19, 2023 at 3:00 PM (EDT)
Meeting posted on Friday, 9/15/23 at 9:15 am
This meeting will be held virtually via Zoom - CLICK HERE
Meeting ID: 811 5206 8315, Passcode: 309191

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 30A, 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.

1. Call to Order

2. Approval of August 2023 Meeting Minutes

3. New Business

   a. Daniel Dennis & Co FY23 Audit Presentation
   b. Discussion and Vote to Approve the FY23 Combined Audited Financials
   c. Discussion and Vote to Approve August 2023 Financial Statements

4. Old Business

   a. Vote to Approve June Amended FY23 year end financials (updated with changes from audit review)
   b. Discussion - Facilities Updates
   c. Discussion - FY24 Grant Updates
   d. Discussion - FY24 Budget Update
   e. Discussion - Paying off balance of Baycoast Loan maturing in July of 2024

5. Adjournment