



**Finance Committee Meeting Agenda  
Tuesday, July 23, 2024 at 3:00 PM (EDT)**

This meeting will be held virtually via Zoom - [CLICK HERE TO JOIN](#)

Originally posted on Friday, June 19, 2024 at 12:00pm

**AMENDMENT:** The agenda has been amended effective Monday, July 22, 2024 at 8:45am to include a discussion and vote to renew the BayCoast loan at the new interest rate.

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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 [June 2024 Meeting Minutes](#)

3. New Business

- a. Discussion: [School Accountability Update](#)
- b. Discussion: [June 2024 Statement of Net Position](#)
- c. Discussion: [June 2024 Details of Revenue and Expenses](#)
- d. Discussion: [June 2024 Cash Flow Statement](#)
- e. Discussion: [June 2024 Dashboard](#)
- f. Discussion and Vote to Recommend Approval of [June 2024 Financial Statements](#) to the Board of Trustees
- g. Discussion and Vote to Renew the BayCoast Loan at the New Interest Rate

4. Old Business

- a. Discussion: Facilities Updates and Capital Plan
- a. Discussion: [FY24 Grant Updates](#)
- b. Discussion: [FY25 Board and Committee Meeting Calendar](#)

5. Adjournment