Facilities and Finance Committee Abby Kelley Foster Charter Public School 10 New Bond Street, Worcester, MA 01606 Friday, October 3, 2014 7:15 a.m. in Mrs. Greenwood's Office

Agenda

- Call to Order
- Financial Statements Dianne Bonaventura
 - o Update on any significant variances from FY15 budget
 - o Review of prior period's disbursement register
- Facility Update Steven Donaghy
 - o Review of any situations impacting the school's facilities
- Discussion of Space Requirements
- Miscellaneous
- Audit Presentation and Vote Scheduled for Friday, October 17, 2014 at 7:15 a.m.
- Next Meeting Scheduled for Friday, November 7, 2014 at 7:15 a.m.
- Adjournment