

**Facilities and Finance Committee  
Abby Kelley Foster Charter Public School  
10 New Bond Street, Worcester, MA 01606  
Friday, October 16, 2015 at 7:15 a.m.  
Executive Director's Office in the Middle School**

**AGENDA**

1. Call to Order – Randy Schmid
2. Review Minutes from August 2015 Meeting
3. Audit Report Presentation (7:30am) – Bollus Lynch
4. Consultant Presentation of Schematic Design and Cost Estimate for High School Expansion Project (8:30am) – Paul Kalous
5. Facility Update – Steven Donaghy
  - a. Review any Situations Impacting the School's Facilities
6. Financial Statements – Dianne Bonaventura
  - a. Update on any Significant Variances from FY16 Budget
  - b. Review of Prior Period's Disbursement Register
7. Safety Update – Brian Haas
8. Miscellaneous
9. Next Meeting Scheduled for Friday, November 6, 2015
10. Adjournment