Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, August 28, 2015 at 7:15 a.m.
Executive Director’s Office in the Middle School

Agenda

• Call to Order – Randy Schmid

• Facility Update – Steven Donaghy
  o Review of any situations impacting the School’s Facilities
  o Review status of HS expansion project

• Financial Statements - Dianne Bonaventura
  o Presentation of draft (unaudited) FY15 Year End Financial Statements
  o Review of Prior Period’s Disbursement Register
  o Presentation of proposed 5 year Student Transportation contract

• 401K Plan - Dianne Bonaventura
  o Status update

• Miscellaneous

• Next Meeting Scheduled for Friday, October 16, 2015 (7am-10am, Bollus Lynch will be presenting FY15 audit report, followed by Consultants presentation of schematic design and cost estimate for HS expansion project)

• Adjournment

Abby Kelley Foster Charter Public School does not discriminate on the basis of race, color, sex, gender identity, religion, national origin, sexual orientation, disability, or homelessness and all students have equal access to the general education program and the full range of any occupational/vocational education programs offered by the district.