Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, September 9, 2016 at 8:15 a.m.
Executive Director’s Office in the Middle School

AGENDA

I. Call to Order – Patrick Royce, Chair

II. Attendance Recorded

III. Review Minutes from June 3, 2016 Meeting

IV. Building Project Update – James Walsh, Brian Haas, Steven Donaghy

V. Financial Statements – Dianne Bonaventura
   a. Presentation of Draft (unaudited) FY16 Year End Financial Statements
   b. Update on any Significant Variances from FY17 Budget
   c. Review of Prior Period's Disbursement Register

VI. Facility Update – Steven Donaghy
   a. Review any Situations Impacting the School’s Facilities

VII. Safety Update – Brian Haas

VIII. Miscellaneous

IX. Next Meeting: Friday, October 14, 2016 and Friday, October 21, 2016 (Audit Report)

X. Adjournment – Patrick Royce

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.