

**Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Facilities and Finance Committee
Friday, September 5, 2014
7:15 a.m. in Mrs. Greenwood's Office**

AGENDA

- Call to Order
- Financial Statements (Dianne Bonaventura)
 - Update on any significant variances from FY14 budget
 - Review of prior period's disbursement register
- Facility Update (Steven Donaghy)
 - Review of any situations impacting the school's facilities
- Treasurer Transition Preparation Discussion
- Miscellaneous
- Next Meeting Scheduled for Friday, October 3, 2014 at 7:15 a.m.
- Adjournment