

**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
 - Review of any situations impacting the School's Facilities
 - Review status of HS expansion project

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

- 401K Plan - Dianne Bonaventura
 - 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