

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

**AGENDA**

- I. Call to Order
- II. Review Minutes from November 6, 2015 Meeting
- III. Building Project Update
- IV. Financial Statements – Dianne Bonaventura
  - a. Update on any Significant Variances from FY16 Budget
  - b. Review of Prior Period's Disbursement Register
- V. Facility Update – Steven Donaghy
  - a. Review any Situations Impacting the School's Facilities
- VI. Safety Update – Brian Haas
- VII. Miscellaneous
- VIII. Next Meeting Scheduled for Friday, February 5, 2016 at 8:15 a.m.
- IX. Adjournment