

**Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, April 1, 2016 at 8:15 a.m.
Executive Director's Office in the Middle School**

AGENDA

- I. Call to Order – Patrick Royce, Chair
- II. Approve Minutes from March 11, 2016 Meeting
- III. Building Project Update – James Walsh, Brian Haas, Steven Donaghy
- IV. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY16 Budget
 - b. Review of Prior Period's Disbursement Register
 - c. FY17 Budget Planning
- 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, April 8, 2016 at 8:15 a.m.
- IX. Adjournment