

**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