

Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, March 3, 2017 at 7:45 a.m.
Executive Director's Office in the Middle School

AGENDA

- I. Call to Order – Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review Minutes from February 3, 2017 Meeting
- IV. Building Project Update – Steven Donaghy
- V. Facility Update – Steven Donaghy
 - a. Review any Situations Impacting the School's Facilities
- VI. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY17 Budget
 - b. Review of Prior Period's Disbursement Register
- VII. FY18 Budget – Dianne Bonaventura
 - a. Discussion of FY18 Budget Status
- VIII. Safety Update – Brian Haas
- IX. Miscellaneous
 - a. Strategic Plan Update – Brian Haas
 - b. Meeting Schedule 2017-2018 Discussion
- X. Next Meetings: Friday, March 24, 2017 at 7:45 a.m.
Friday, March 31, 2017 at 7:45 a.m. (tentative)
Friday, April 7, 2017 at 7:45 a.m.
- XI. Adjournment – Patrick Royce