



Abby Kelley Foster Charter Public School

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Facilities and Finance Committee Meeting Agenda

Friday, October 18, 2019

Executive Director's Office / 7:45 a.m.

- I. Call to Order- Patrick Royce, Treasure
- II. Attendance Recorded
- III. Financial Overview- Chris Collins
 - a. Review Financial Statements for 3 mos. ended 9.30.2019 (1st. Qtr. FY20)
 - b. Review of previous period's Disbursement Register
 - c. Instructional Salary Schedule Discussion
 - i. Faculty Council Recap
 - d. Review final draft of FY'19 Audit (presentation **Mon., October 21 @ 7:45 a.m.**)
 - e. 401K closeout update
- IV. Facilities Update- Mike Grennon
 - a. BRM
 - b. Electrical Project
 - c. Capital Projects
- V. Safety Update- Brian Haas
- VI. Development Update- Michelle Vigneux
- VII. Next meeting **Friday, November 15, 2019**
- VIII. Adjournment