

**BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL
FINANCE COMMITTEE MEETING AGENDA**

Meeting Date: Wednesday, April 6, 2011
Meeting Time: 8:00 a.m. in the School Library

Agenda Topics:

1. Approval of 3/2/11 and 3/16/11 Meeting Minutes
2. Administrative Matters
3. February 2011 Financial Statement Review
4. FY 2012 Preliminary Operating Budget Review
5. Discussion of Audit Firm RFP Responses
6. Project & Task Review:
 - a. Analysis of health insurance options (July 1 renewal)
 - b. Investigate group purchasing for “corporate” insurance
 - c. Review/update Investment Statement
 - d. Offsite storage of financial data; student data
 - e. FY 12 Budget
 - f. 3 year budget projection
 - g. 10 Year Capital Plan (per ESE)
 - h. Technology funding (per plan)
 - i. Safety Plan, Phase 2B, funding
7. Project & Task Review (informational update only):
 - a. Annual Fundraising Plan with Foundation & PCO
 - b. Lease negotiations
 - c. Salary caps for selected positions
8. Other Business