

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

Meeting Date: **Wednesday, June 1, 2011**
Meeting Time: **8:00 a.m. in the School Library**

Agenda Topics:

1. Approval of 4/27/11 and 5/4/11 Meeting Minutes
2. Administrative Matters
3. April 2011 Financial Statement Review
4. Travel Reimbursement Policy Review & Discussion
5. Project & Task Review:
 - a. Analysis of health insurance options (July 1 renewal)
 - b. Review/update Investment Statement
 - c. Offsite storage of financial data; student data
 - d. 3 year budget projection
 - e. 10 Year Capital Plan (per ESE)
 - f. Technology funding (per plan)
 - g. Safety Plan, Phase 2B, funding
6. Project & Task Review (informational update only):
 - a. Annual Fundraising Plan with Foundation & PCO
 - b. Lease negotiations
 - c. Salary caps for selected positions
7. Other Business