

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

**Meeting Date:**           **Wednesday, September 7, 2011**

**Meeting Time:**       **8:00 a.m. in the School Library**

**Agenda Topics:**

1. Approval of June 1, 2011 Meeting Minutes
2. Administrative Matters:
  - a. Committee Secretary – document meeting minutes
  - b. 2011-2012 Meeting Calendar
  - c. Committee membership
3. FY 2011 Audit Recap & Financial Statement Review (w/AAF)
4. Projects & Tasks:
  - a. Facility assessments & planning
  - b. Multi-year budget projection
  - c. 10 Year Capital Plan (per ESE)
  - d. Technology funding - formalize plan
  - e. Fiscal Policies & Procedures review; update, if necessary
  - f. Safety Plan – FY2012 planning objectives/cost estimates
  - g. Review/update Investment Statement
5. Project & Task Review (informational update only):
  - a. Annual Fundraising Plan with Foundation & PCO
  - b. Lease negotiations
  - c. Salary caps for selected positions
6. Other Business