

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

Meeting Date: Wednesday, November 30, 2011
Meeting Time: 8:00 a.m. in the Head of School Office

Agenda Topics:

1. Approval of November 9, 2011 Meeting Minutes
2. Administrative Matters
3. October 2011 Financial Statement Review
4. Financial Policy Changes – Cash Disbursements
5. Investment Policy Statement Amendments (Draft)
6. 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. Review/update Investment Statement
7. Project & Task Review (informational update only):
 - a. Annual Fundraising Plan with Foundation & PCO
 - b. Lease negotiations
8. Other Business