

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

Meeting Date: **Wednesday, January 4, 2012**
Meeting Time: **8:00 a.m. in the School Library**

Agenda Topics:

1. Approval of November 30, 2011 Meeting Minutes
2. Administrative Matters & Old Business
3. November 2011 Financial Statement Review
4. Compensation Discussion
5. Financial Policy Changes – Cash Disbursements
6. Investment Policy Statement Amendment
7. 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
8. Project & Task Review (informational update only):
 - a. Annual Fundraising Plan with Foundation & PCO
 - b. Lease negotiations
9. New Business