



FirstLine Schools Finance Committee

Agenda

July 27, 2017

1. Call to order
2. Approval of the minutes from the previous meeting
3. Update on financial review
4. Update short term work plan
5. Review April 2017 financials
 - a. Balance sheet
 - b. Cash projection
 - c. Income statement
6. 2017-18 budget update
 - a. Projected budget
 - b. Projected cash flow
7. Status update line of credit
8. Finance project plan
9. Public comment
10. Adjournment