



**FirstLine Schools Audit/Finance Committee**

**Agenda**

**June 21, 2018, 9:00 am -11:00 am**

**FirstLine Schools Office, 2300 N. Broad St., Suite 207**

1. Call to order
2. Approval of minutes from the May Finance Committee  
[May 21, 2018 Meeting Minutes](#)
3. Review of the FY17 Audit Corrective Action Plan checklist
4. Review April Financial Statements
  - a. Statement of Financial Position
  - b. Statement of Activities
  - c. Cash flow projection
  - d. Budget variance report through April, 2018
  - e. Updated FY18 Budget Projections through 6/30/2018
5. FY19 Draft Budgets Review
6. Contract Approvals
7. Adjournment