



FirstLine Schools Finance Committee Agenda

January 23, 2024

8:30 am- 10:00 am

Central Office - 300 N. Broad Street - Service Conference Room

Time	Agenda Item	Person Responsible
8:30 am	Call To Order	Keith Crawford
8:30 am-9:00 am	<ul style="list-style-type: none"> ● Updated Financials (through November 30, 2023) ● Final Audit, BESE AUP & SAUP reports & board meeting update ● FY25 Budget timeline 	Jonathan Tebeleff
9:00 am-9:15 am	Updated Grants Dashboard	Kiril Johnson
9:15 am-9:25 am	Bank Account Change Update <ul style="list-style-type: none"> ● Progress with Gulf Coast ● Timeline with Chase <ul style="list-style-type: none"> ○ Authorization to close (board meeting) 	La J'ean Hunter
9:25 am-9:55 am	Other Updates/Business <ul style="list-style-type: none"> ● Board Retreat Prep: Financial state of the union/budget discussion ● Financial Policies & Procedures Update: goals for the year and timeline <ul style="list-style-type: none"> ○ Review slides for board meeting ● Student Fee Policy Update ● Quick updates from staff: <ul style="list-style-type: none"> ○ Update on bill processing software ○ Staffing update 	Rebekah Cain / Keith Crawford Rebekah Cain/Jonathan Tebeleff/ La J'ean Hunter
10:00 am	Adjournment	Keith Crawford