**FINANCE COMMITTEE AGENDA**

**January 16, 2020**

**Quest Academy High School**

**4:30-5:30 p.m.**

1. Review and approval of Minutes

1. Monthly Financials, Cash Flow, and Report Year End Targets & Projections

1. Staffing Model Update (budget to current)

1. Financial Big Rocks Strategy:  cost per student trend line.  Historic Costs and 5 year projection.

1. 2020-2021 - 2021 Budget Plan & Timeline

1. Capital Investment Plan & Summer 2020 Facility Improvement Plan

1. Quest Foundation Status Update