QUEST CHARTER ACADEMY

FINANCE COMMITTEE AGENDA

20 February 2020

3:30PM – 4:30PM

1. Review of Minutes (Attached)
2. Financial Statements/ Cash Flow
3. Year End Targets and Projections
4. Staffing Model Update (Budget to Current)
5. Summer School Budget
6. Budget Gap – discussion
7. 2020-2021 Contracts
8. 2020 -2021 School Calendar
9. Financial Big Rocks Strategy: Cost per student trendline. Historic costs and 5 - year projected costs
10. 2020-2021: Budget Plan and Timeline
11. Capital Investment Plan
12. Summer 2020 Facility Improvement Plan