

Business Operations Dashboard

Finance “Big Rocks”	Operations “Big Rocks”
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Refinancing for MC <input type="checkbox"/> Produce 2015–2016 Annual Budget <input type="checkbox"/> Annual Financial Audit Report / Firm Selection (March 2015) <input type="checkbox"/> Fixed Asset Audit <input type="checkbox"/> Support for Charter Renewal 	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Implement “in-house” food service <input checked="" type="checkbox"/> Approve Technology Plan (Oct. 2014) <input checked="" type="checkbox"/> Phase One MC projects <input type="checkbox"/> Long-term facilities plan
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Completed <input type="checkbox"/> In Progress <input type="checkbox"/> Not Started </div>	
Operating Cash (Checking + MMA) (as of 2/28/15)	\$525k (Bank of North Georgia)
Investments (CDs) (as of 2/28/2015)	\$667k (Edward Jones + Self-Help + SunTrust)
Line of Credit (as of 9/11/14)	\$0K
# Students (as of 9/11/14)	665
YTD Operation Income or (Loss) (as of 1/1/15)	\$(307k) Memo: +\$341k excluding fixed asset expenditures