

# Business Operations Dashboard

Finance “Big Rocks”	Operations “Big Rocks”
<ul style="list-style-type: none"> <li>✓ Refinancing for MC</li> <li>❑ Produce 2015–2016 Annual Budget</li> <li>❑ Annual Financial Audit Report / Firm Selection (March 2015)</li> <li>❑ Fixed Asset Audit</li> <li>❑ Support for Charter Renewal</li> </ul>	<ul style="list-style-type: none"> <li>✓ Implement “in-house” food service</li> <li>✓ Approve Technology Plan (Oct. 2014)</li> <li>✓ Phase One MC projects</li> <li>❑ Long-term facilities plan</li> </ul>
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <ul style="list-style-type: none"> <li>✓ Completed</li> <li>❑ In Progress</li> <li>❑ Not Started</li> </ul> </div>	
<b>Operating Cash (Checking + MMA)</b> (as of 12/31/14)	<b>\$613k</b> (Bank of North Georgia)
<b>Investments (CDs)</b> (as of 9/11/14)	<b>\$6666k</b> (Edward Jones + Self-Help + SunTrust)
<b>Line of Credit</b> (as of 9/11/14)	<b>\$0K</b>
<b># Students</b> (as of 9/11/14)	<b>665</b>
<b>YTD Operation Income or (Loss)</b> (as of 1/1/15)	<b>\$(226k)</b> <b>Memo: \$323k excluding fixed asset expenditures</b>

# Business & Operations Committee

- ▶ David Griffin has joined B&O committee as community representative. Who is usually around our table now:
  - Ryan Camp
  - Leigh Finlayson
  - David Griffin
  - Kari Lovell
  - Matt Underwood
  - Mitch White