

Business Operations Dashboard

Finance “Big Rocks”	Operations “Big Rocks”
<ul style="list-style-type: none"> ✓ Refinancing for MC ❑ Produce 2015–2016 Annual Budget ❑ Annual Financial Audit Report / Firm Selection (March 2015) ❑ Fixed Asset Audit ❑ Support for Charter Renewal 	<ul style="list-style-type: none"> ✓ Implement “in-house” food service ✓ Approve Technology Plan (Oct. 2014) ✓ Phase One MC projects ❑ Long-term facilities plan
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <ul style="list-style-type: none"> ✓ Completed ❑ In Progress ❑ Not Started </div>	
Operating Cash (Checking + MMA) (as of 9/11/14)	\$380k (Bank of North Georgia)
Investments (CDs) (as of 9/11/14)	\$661K (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 11/30/14)	\$(471,348)