

# Business Operations Dashboard

Finance "Big Rocks"	Operations "Big Rocks"
<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Refinancing for MC</li> <li><input type="checkbox"/> Produce 2015–2016 Annual Budget</li> <li><input type="checkbox"/> Annual Financial Audit Report / Firm Selection (March 2015)</li> <li><input type="checkbox"/> Fixed Asset Audit</li> <li><input type="checkbox"/> Support for Charter Renewal</li> </ul>	<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Implement "in-house" food service</li> <li><input type="checkbox"/> Approve Technology Plan (Oct. 2014)</li> <li><input type="checkbox"/> Phase One MC projects</li> <li><input type="checkbox"/> Long-term facilities plan</li> </ul>
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Completed</li> <li><input type="checkbox"/> In Progress</li> <li><input type="checkbox"/> Not Started</li> </ul> </div>	
<b>Operating Cash (Checking + MMA)</b> (as of 9/11/14)	<b>\$467k</b> (Bank of North Georgia)
<b>Investments (CDs)</b> (as of 9/11/14)	<b>\$659K</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>667</b>
<b>YTD Operation Income or (Loss )</b> (as of 9/11/14)	<b>\$(388,447)</b>

# Notes on Financials

- ▶ Will create revised budget for December mtg
  - After we receive November allocations
  - Add items that emerged after budget approved
  - Will adjust for “lumpiness” (timing) issues
- ▶ Known “lumpiness” (timing) issues:
  - Professional development, auction, curriculum & classroom, nursing & transportation reimbursement
- ▶ Known income variances:
  - Grants (GTG, Title I, NTRP)
- ▶ Known expense variances:
  - Salaries (one new hire, 2 more expensive replacements), building & grounds, fixed assets (GTG), Gen. & Admin

# Technology Plan

- ▶ Proposed based on recommendation from Technology Committee
  - Covers 2014–2017
- ▶ Socialized with parents and faculty
  - PTCA meeting September 2014
  - Faculty meetings October 2014
- ▶ Ready for a Board vote:
  - See final version included in Board packet